ANURA GROUP OF COMPANIES

NOT USE

Customer : HAJA MOTORS (KADURUWELA)
Customer Code/Grade/Narration : HA21 / A / 60 days credit
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no	: ALP-2799/HA21-110/41287	Create date	: 21 - September - 2022
Present count	: 1	Rep confirm date	: 21 - September - 2022

ALP-2799/HA21-110/41287

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 62 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	10-11-2022	224,730.00
Credit Balance	0		
Error Correction	0		
		Received total	224,730.00
		Receivable total	224,730.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :10-11-2022)

	Entered Date	Type	Description	More details	Amount
01	21-09-2022	cheque		**Cheque no :** 158103 **Cheque present date :** 10-11-2022 **Bank / Branch :** 102033512140001 - (7287 - SEYLAN BANK / 102 - Kaduruwela)	224,730.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : HAJA MOTORS (KADURUWELA)
Customer Code/Grade/Narration : HA21 / A / 60 days credit
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-2799/HA21-110/41287
Present count : 1
Create date : 21 - September - 2022
Rep confirm date : 21 - September - 2022

SELECTED INVOICES - (Average date : 09-09-2022)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD009B252788	09-09-2022	ALP	224,730.00	0.00	0.00	0.00	224,730.00	224,730.00	0.00		
Total				**224,730.00**	**0.00**	**0.00**	**0.00**	**224,730.00**	**224,730.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: HAJA MOTORS (KADURUWELA)
Customer Code/Grade/Narration	: HA21 / A / 60 days credit
Rep's name	: ALP - ALAGU PERIMBARAJAN

Summary sheet no	: ALP-2799/HA21-110/41287	Create date	: 21 - September - 2022
Present count	: 1	Rep confirm date	: 21 - September - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY