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-3231/HA21-123/47063
Present count : 1
Create date : 11 - January - 2023
Rep confirm date : 11 - January - 2023

ALP-3231/HA21-123/47063

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 69 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	17-02-2023	600,933.00
Credit Balance	0		
Error Correction	0		
		Received total	600,933.00
		Receivable total	600,933.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :17-02-2023)

	Entered Date	Type	Description	More details	Amount
01	11-01-2023	cheque		**Cheque no :** 161566 **Cheque present date :** 24-02-2023 **Bank / Branch :** 102033512140001 - (7287 - SEYLAN BANK / 102 - Kaduruwela)	200,311.00
02	11-01-2023	cheque		**Cheque no :** 161565 **Cheque present date :** 17-02-2023 **Bank / Branch :** 102033512140001 - (7287 - SEYLAN BANK / 102 - Kaduruwela)	200,311.00
03	11-01-2023	cheque		**Cheque no :** 161564 **Cheque present date :** 10-02-2023 **Bank / Branch :** 102033512140001 - (7287 - SEYLAN BANK / 102 - Kaduruwela)	200,311.00

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-3231/HA21-123/47063
Present count : 1
Create date : 11 - January - 2023
Rep confirm date : 11 - January - 2023

SELECTED INVOICES - (Average date : 10-12-2022)

##	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	AD009B261650	08-12-2022	ALP	146,740.00	0.00	0.00	0.00	146,740.00	146,740.00	0.00		
02	AD009B261651	08-12-2022	ALP	310,470.00	0.00	0.00	2,480.00	307,990.00	307,990.00	0.00		
03	AD009B262270	14-12-2022	ALP	72,570.00	0.00	0.00	15,060.00	57,510.00	57,510.00	0.00		
04	AD009B262633	19-12-2022	ALP	88,695.00	0.00	0.00	0.00	88,695.00	88,693.00	2.00	A03-Part Payment	
Total				**618,475.00**	**0.00**	**0.00**	**17,540.00**	**600,935.00**	**600,933.00**	**2.00**		

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-3231/HA21-123/47063	Create date	: 11 - January - 2023
Present count	: 1	Rep confirm date	: 11 - January - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY