ANURA GROUP OF COMPANIES

NOT USE

Customer : JINRAI AUTO MART (SIYAMBALAGASKOTUWA)
Customer Code/Grade/Narration : JI01 / BC / Limit 90 Days Collect 60 Days
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-2316/JI01-5/35952
Present count : 1
Create date : 30 - May - 2022
Rep confirm date : 30 - May - 2022

ALP-2316/JI01-5/35952

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 125 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	13-06-2022	28,805.00
Credit Balance	0		
Error Correction	0		
		Received total	28,805.00
		Receivable total	28,805.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :13-06-2022)

	Entered Date	Type	Description	More details	Amount
01	30-05-2022	cheque		**Cheque no :** 000306 **Cheque present date :** 12-06-2022 **Bank / Branch :** 0010208168002 - (7463 - AMANA BANK / 018 - Kuliyapitiya)	14,105.00
02	30-05-2022	cheque		**Cheque no :** 000307 **Cheque present date :** 14-06-2022 **Bank / Branch :** 0010208168002 - (7463 - AMANA BANK / 018 - Kuliyapitiya)	14,700.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : JINRAI AUTO MART (SIYAMBALAGASKOTUWA)
Customer Code/Grade/Narration : JI01 / BC / Limit 90 Days Collect 60 Days
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-2316/JI01-5/35952
Present count : 1
Create date : 30 - May - 2022
Rep confirm date : 30 - May - 2022

SELECTED INVOICES - (Average date : 08-02-2022)

##	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	AD009B240036	07-02-2022	ALP	14,105.00	0.00	0.00	0.00	14,105.00	14,105.00	0.00		
02	AD009B240705	08-02-2022	ALP	14,700.00	0.00	0.00	0.00	14,700.00	14,700.00	0.00		
Total				**28,805.00**	**0.00**	**0.00**	**0.00**	**28,805.00**	**28,805.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: JINRAI AUTO MART (SIYAMBALAGASKOTUWA)
Customer Code/Grade/Narration	: JI01 / BC / Limit 90 Days Collect 60 Days
Rep's name	: ALP - ALAGU PERIMBARAJAN

Summary sheet no	: ALP-2316/JI01-5/35952	Create date	: 30 - May - 2022
Present count	: 1	Rep confirm date	: 30 - May - 2022

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY