ANURA GROUP OF COMPANIES

NOT USE

Customer : JINRAI AUTO MART (SIYAMBALAGASKOTUWA)
Customer Code/Grade/Narration : JI01 / B / 40 Days Credit
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-2997/JI01-9/44138
Present count : 1
Create date : 13 - November - 2022
Rep confirm date : 13 - November - 2022

ALP-2997/JI01-9/44138

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 55 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	7	24-11-2022	130,000.00
Credit Balance	0		
Error Correction	0		
		Received total	130,000.00
		Receivable total	130,000.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :24-11-2022)

	Entered Date	Type	Description	More details	Amount
01	13-11-2022	cheque		**Cheque no :** 000477 **Cheque present date :** 30-11-2022 **Bank / Branch :** 0010208168002 - (7463 - AMANA BANK / 018 - Kuliyapitiya)	19,000.00
02	13-11-2022	cheque		**Cheque no :** 000476 **Cheque present date :** 26-11-2022 **Bank / Branch :** 0010208168002 - (7463 - AMANA BANK / 018 - Kuliyapitiya)	18,500.00
03	13-11-2022	cheque		**Cheque no :** 000475 **Cheque present date :** 25-11-2022 **Bank / Branch :** 0010208168002 - (7463 - AMANA BANK / 018 - Kuliyapitiya)	18,500.00
04	13-11-2022	cheque		**Cheque no :** 000474 **Cheque present date :** 24-11-2022 **Bank / Branch :** 0010208168002 - (7463 - AMANA BANK / 018 - Kuliyapitiya)	18,500.00
05	13-11-2022	cheque		**Cheque no :** 000473 **Cheque present date :** 21-11-2022 **Bank / Branch :** 0010208168002 - (7463 - AMANA BANK / 018 - Kuliyapitiya)	18,500.00
06	13-11-2022	cheque		**Cheque no :** 000472 **Cheque present date :** 20-11-2022 **Bank / Branch :** 0010208168002 - (7463 - AMANA BANK / 018 - Kuliyapitiya)	18,500.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : JINRAI AUTO MART (SIYAMBALAGASKOTUWA)
Customer Code/Grade/Narration : JI01 / B / 40 Days Credit
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-2997/JI01-9/44138
Present count : 1
Create date : 13 - November - 2022
Rep confirm date : 13 - November - 2022

	Entered Date	Type	Description	More details	Amount
07	13-11-2022	cheque		**Cheque no :** 000471 **Cheque present date :** 18-11-2022 **Bank / Branch :** 0010208168002 - (7463 - AMANA BANK / 018 - Kuliyapitiya)	18,500.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : JINRAI AUTO MART (SIYAMBALAGASKOTUWA)
Customer Code/Grade/Narration : JI01 / B / 40 Days Credit
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-2997/JI01-9/44138
Present count : 1
Create date : 13 - November - 2022
Rep confirm date : 13 - November - 2022

SELECTED INVOICES - (Average date : 30-09-2022)

##	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	AD009B254966	30-09-2022	ALP	130,020.00	0.00	0.00	0.00	130,020.00	130,000.00	20.00	A03-Part Payment	
Total				**130,020.00**	**0.00**	**0.00**	**0.00**	**130,020.00**	**130,000.00**	**20.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: JINRAI AUTO MART (SIYAMBALAGASKOTUWA)
Customer Code/Grade/Narration	: JI01 / B / 40 Days Credit
Rep's name	: ALP - ALAGU PERIMBARAJAN

Summary sheet no	: ALP-2997/JI01-9/44138	Create date	: 13 - November - 2022
Present count	: 1	Rep confirm date	: 13 - November - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY