ANURA GROUP OF COMPANIES

NOT USE

Customer : *KANARA MOTOR STORES (KANDY)
Customer Code/Grade/Narration : KA07 / A / 60 days credit
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-4222/KA07-183/60709
Present count : 2
Create date : 10 - September - 2023
Rep confirm date : 21 - September - 2023

ALP-4222/KA07-183/60709

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 72 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	6	14-09-2023	600,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	600,000.00
		Receivable total	600,000.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :14-09-2023)

	Entered Date	Type	Description	More details	Amount
01	17-09-2023	IBT	60709-6	**Deposite date :** 18-09-2023 **Bank account :** COM BANK - 1380011739	100,000.00
02	17-09-2023	IBT	60709-5	**Deposite date :** 15-09-2023 **Bank account :** COM BANK - 1380011739	100,000.00
03	14-09-2023	IBT	60709-4	**Deposite date :** 14-09-2023 **Bank account :** SAMPATH BANK - 110041381	100,000.00
04	14-09-2023	IBT	60709-3	**Deposite date :** 13-09-2023 **Bank account :** COM BANK - 1380011739	100,000.00
05	14-09-2023	IBT	60709-2	**Deposite date :** 12-09-2023 **Bank account :** COM BANK - 1380011739	100,000.00
06	12-09-2023	IBT	60709-1	**Deposite date :** 11-09-2023 **Bank account :** SAMPATH BANK - 110041381	100,000.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : *KANARA MOTOR STORES (KANDY)
Customer Code/Grade/Narration : KA07 / A / 60 days credit
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-4222/KA07-183/60709
Present count : 2
Create date : 10 - September - 2023
Rep confirm date : 21 - September - 2023

SELECTED INVOICES - (Average date : 04-07-2023)

##	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	AD009B282369	04-07-2023	ALP	184,140.00	0.00	0.00	23,240.00	160,900.00	160,900.00	0.00		
02	AD009B282368	04-07-2023	TLW	113,460.00	0.00	0.00	0.00	113,460.00	113,460.00	0.00		
03	AD009B282375	04-07-2023	ALP	94,540.00	18,908.00 Rate - 20%	0.00	0.00	75,632.00	75,632.00	0.00		
04	AD009B282377	04-07-2023	ALP	230,000.00	0.00	0.00	0.00	230,000.00	122,138.00	107,862.00	A03-Part Payment	
05	AD009B282365	04-07-2023	ALP	5,460.00	0.00	0.00	0.00	5,460.00	5,460.00	0.00		
06	AD009B282372	04-07-2023	ALP	75,120.00	0.00	0.00	0.00	75,120.00	75,120.00	0.00		
07	AD009B282371	04-07-2023	ALP	31,550.00	0.00	0.00	0.00	31,550.00	31,550.00	0.00		
08	AD009B282860	06-07-2023	ALP	15,740.00	0.00	0.00	0.00	15,740.00	15,740.00	0.00		
Total				**750,010.00**	**18,908.00**	**0.00**	**23,240.00**	**707,862.00**	**600,000.00**	**107,862.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: *KANARA MOTOR STORES (KANDY)
Customer Code/Grade/Narration	: KA07 / A / 60 days credit
Rep's name	: ALP - ALAGU PERIMBARAJAN

Summary sheet no	: ALP-4222/KA07-183/60709	Create date	: 10 - September - 2023
Present count	: 2	Rep confirm date	: 21 - September - 2023

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY