# ANURA GROUP OF COMPANIES

NOT USE

Customer : L & L MOTOR SPARES (HINGURAKGODA)
Customer Code/Grade/Narration : LL01 / A / 60 days credit
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-2794/LL01-107/41180
Present count : 1
Create date : 20 - September - 2022
Rep confirm date : 20 - September - 2022

**ALP-2794/LL01-107/41180**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 63 days**

## SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|---|---|---|---|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 1 | 02-11-2022 | 89,015.00 |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| | | Received total | 89,015.00 |
| | | Receivable total | 89,015.00 |
| | | Over payments | 0.00 |

## SETTLEMENT OUTLINE - ( Average date :02-11-2022 )

| | Entered Date | Type | Description | More details | Amount |
|---|---|---|---|---|---|
| 01 | 20-09-2022 | cheque | | **Cheque no :** 060886<br>**Cheque present date :** 02-11-2022<br>**Bank / Branch :** 1701327853001 - ( 7287 - SEYLAN BANK / 017 - Kandy ) | 89,015.00 |

# ANURA GROUP OF COMPANIES

**NOT USE**

Customer : L & L MOTOR SPARES (HINGURAKGODA)
Customer Code/Grade/Narration : LL01 / A / 60 days credit
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-2794/LL01-107/41180
Present count : 1
Create date : 20 - September - 2022
Rep confirm date : 20 - September - 2022

## SELECTED INVOICES - ( Average date : 31-08-2022 )

| ## | 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 | AD009B251831 | 31-08-2022 | ALP | 97,685.00 | 0.00 | 0.00 | 0.00 | 97,685.00 | 89,015.00 | 8,670.00 | A04-Transport | |
| **Total** | | | | **97,685.00** | **0.00** | **0.00** | **0.00** | **97,685.00** | **89,015.00** | **8,670.00** | | |

# ANURA GROUP OF COMPANIES

NOT USE

Customer : L & L MOTOR SPARES (HINGURAKGODA)
Customer Code/Grade/Narration : LL01 / A / 60 days credit
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-2794/LL01-107/41180
Present count : 1
Create date : 20 - September - 2022
Rep confirm date : 20 - September - 2022

ASSIGNED TO
181 - chathurangi Shashikala

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY