ANURA GROUP OF COMPANIES

NOT USE

Customer : *MANULA MOTORS (WERELLAGAMA)
Customer Code/Grade/Narration : MA45 / A / 60 days credit
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-3853/MA45-64/54426
Present count : 1
Create date : 10 - June - 2023
Rep confirm date : 10 - June - 2023

ALP-3853/MA45-64/54426

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	09-06-2023	316,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	316,500.00
		Receivable total	316,500.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :09-06-2023)

	Entered Date	Type	Description	More details	Amount
01	10-06-2023	IBT	54426-2	**Deposite date :** 09-06-2023 **Bank account :** COM BANK - 1380011739	158,250.00
02	10-06-2023	IBT	54426-1	**Deposite date :** 09-06-2023 **Bank account :** COM BANK - 1380011739	158,250.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : *MANULA MOTORS (WERELLAGAMA)
Customer Code/Grade/Narration : MA45 / A / 60 days credit
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-3853/MA45-64/54426
Present count : 1
Create date : 10 - June - 2023
Rep confirm date : 10 - June - 2023

SELECTED INVOICES - (Average date : 30-05-2023)

##	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	AD009B278007	30-05-2023	ALP	30,245.00	2,117.15 Rate - 7%	0.00	0.00	28,127.85	28,127.85	0.00		
02	AD057B138523	30-05-2023	ALP	11,335.00	793.45 Rate - 7%	0.00	0.00	10,541.55	10,541.55	0.00		
03	AD009B278009	30-05-2023	ALP	24,580.00	1,720.60 Rate - 7%	0.00	0.00	22,859.40	22,859.30	0.10	A03-Part Payment	
04	AD009B278002	30-05-2023	ALP	44,970.00	3,147.90 Rate - 7%	0.00	0.00	41,822.10	41,822.10	0.00		
05	AD009B278003	30-05-2023	ALP	242,215.00	29,065.80 Rate - 12%	0.00	0.00	213,149.20	213,149.20	0.00		
Total				**353,345.00**	**36,844.90**	**0.00**	**0.00**	**316,500.10**	**316,500.00**	**0.10**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: *MANULA MOTORS (WERELLAGAMA)
Customer Code/Grade/Narration	: MA45 / A / 60 days credit
Rep's name	: ALP - ALAGU PERIMBARAJAN

Summary sheet no	: ALP-3853/MA45-64/54426	Create date	: 10 - June - 2023
Present count	: 1	Rep confirm date	: 10 - June - 2023

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY