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-4367/MA45-69/63786
Present count : 1
Create date : 20 - October - 2023
Rep confirm date : 23 - October - 2023

ALP-4367/MA45-69/63786

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	23-10-2023	413,717.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	413,717.00
		Receivable total	413,716.35
	o/p	Over payments	0.65

SETTLEMENT OUTLINE - (Average date :23-10-2023)

	Entered Date	Type	Description	More details	Amount
01	23-10-2023	IBT	63786-3	**Deposite date :** 23-10-2023 **Bank account :** COM BANK - 1380011739	150,000.00
02	23-10-2023	IBT	63786-2	**Deposite date :** 23-10-2023 **Bank account :** COM BANK - 1380011739	100,000.00
03	20-10-2023	IBT	63786-1	**Deposite date :** 23-10-2023 **Bank account :** COM BANK - 1380011739	163,717.00

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-4367/MA45-69/63786
Present count : 1
Create date : 20 - October - 2023
Rep confirm date : 23 - October - 2023

SELECTED INVOICES - (Average date : 10-10-2023)

##	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	AD009B296259	10-10-2023	ALP	27,515.00	1,926.05 Rate - 7%	0.00	0.00	25,588.95	25,588.95	0.00		
02	AD009B296260	10-10-2023	ALP	57,455.00	9,767.35 Rate - 17%	0.00	0.00	47,687.65	47,687.65	0.00		
03	AD009B296261	10-10-2023	ALP	304,890.00	51,831.30 Rate - 17%	0.00	0.00	253,058.70	253,058.70	0.00		
04	AD009B296569	11-10-2023	TLW	79,940.00	7,171.30 IW	0.00	0.00	72,768.70	72,768.70	0.00		
05	AD057B144398	11-10-2023	TLW	11,635.00	703.15 Rate - 7%	0.00	1,590.00	9,341.85	9,341.85	0.00		
06	AD009B296848	12-10-2023	ALP	6,350.00	1,079.50 Rate - 17%	0.00	0.00	5,270.50	5,270.50	0.00		
Total				**487,785.00**	**72,478.65**	**0.00**	**1,590.00**	**413,716.35**	**413,716.35**	**0.00**		

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-4367/MA45-69/63786
Present count : 1
Create date : 20 - October - 2023
Rep confirm date : 23 - October - 2023

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY