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-4588/MA45-72/68047
Present count : 1
Create date : 18 - December - 2023
Rep confirm date : 20 - December - 2023

ALP-4588/MA45-72/68047

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	19-12-2023	254,350.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	254,350.00
		Receivable total	254,349.10
	o/p	Over payments	0.90

SETTLEMENT OUTLINE - (Average date :19-12-2023)

	Entered Date	Type	Description	More details	Amount
01	20-12-2023	IBT	68047-2	**Deposite date :** 19-12-2023 **Bank account :** COM BANK - 1380011739	160,000.00
02	20-12-2023	IBT	68047-1	**Deposite date :** 18-12-2023 **Bank account :** COM BANK - 1380011739	94,350.00

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-4588/MA45-72/68047
Present count : 1
Create date : 18 - December - 2023
Rep confirm date : 20 - December - 2023

SELECTED INVOICES - (Average date : 05-12-2023)

##	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	AD009B304729	05-12-2023	TLW	11,990.00	2,038.30 Rate - 17%	0.00	0.00	9,951.70	9,951.70	0.00		
02	AD009B304730	05-12-2023	TLW	17,880.00	1,251.60 Rate - 7%	0.00	0.00	16,628.40	16,628.40	0.00		
03	AD057B146990	05-12-2023	ALP	4,410.00	308.70 Rate - 7%	0.00	0.00	4,101.30	4,101.30	0.00		
04	AD009B304726	05-12-2023	ALP	88,975.00	15,125.75 Rate - 17%	0.00	0.00	73,849.25	73,849.25	0.00		
05	AD009B304727	05-12-2023	ALP	30,155.00	3,618.60 Rate - 12%	0.00	0.00	26,536.40	26,536.40	0.00		
06	AD009B304728	05-12-2023	ALP	18,795.00	1,315.65 Rate - 7%	0.00	0.00	17,479.35	17,479.35	0.00		
07	AD009B305001	06-12-2023	ALP	39,740.00	5,729.00 Rate - 17%	0.00	6,040.00	27,971.00	27,971.00	0.00		
08	AD009B305011	06-12-2023	TLW	5,960.00	417.20 Rate - 7%	0.00	0.00	5,542.80	5,542.80	0.00		
09	AD057B147077	06-12-2023	TLW	9,370.00	494.20 Rate - 7%	0.00	2,310.00	6,565.80	6,565.80	0.00		
10	AD009B305105	06-12-2023	TLW	52,485.00	3,673.95 Rate - 7%	0.00	0.00	48,811.05	48,811.05	0.00		
11	AD009B305416	08-12-2023	TLW	2,685.00	187.95 Rate - 7%	0.00	0.00	2,497.05	2,497.05	0.00		
12	AD009B305994	12-12-2023	ALP	15,500.00	1,085.00 Rate - 7%	0.00	0.00	14,415.00	14,415.00	0.00		
Total				**297,945.00**	**35,245.90**	**0.00**	**8,350.00**	**254,349.10**	**254,349.10**	**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-4588/MA45-72/68047
Present count : 1
Create date : 18 - December - 2023
Rep confirm date : 20 - December - 2023

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY