ANURA GROUP OF COMPANIES

NOT USE

Customer : NEW CHANDRIKA MOTORS (ANAMADUWA)
Customer Code/Grade/Narration : NE37 / BC / Limit 90 Days Collect 60 Days
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-2330/NE37-22/36162
Present count : 1
Create date : 02 - June - 2022
Rep confirm date : 06 - June - 2022

ALP-2330/NE37-22/36162

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	31-05-2022	58,600.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	58,600.00
		Receivable total	58,600.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :31-05-2022)

	Entered Date	Type	Description	More details	Amount
01	02-06-2022	IBT	36162-1	**Deposite date :** 31-05-2022 **Bank account :** SAMPATH BANK - 110041381	58,600.00

ANURA GROUP OF COMPANIES

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Customer Code/Grade/Narration : NE37 / BC / Limit 90 Days Collect 60 Days
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-2330/NE37-22/36162
Present count : 1
Create date : 02 - June - 2022
Rep confirm date : 06 - June - 2022

SELECTED INVOICES - (Average date : 21-05-2022)

##	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	AD009B246612	18-05-2022	ALP	63,010.00	4,410.70 Rate - 7%	13,080.00	0.00	45,519.30	45,519.30	0.00		
02	AD009B247289	02-06-2022	ALP	7,210.00	504.70 Rate - 7%	0.00	0.00	6,705.30	6,705.30	0.00		
03	AD009B247330	03-06-2022	ALP	7,210.00	504.70 Rate - 7%	0.00	0.00	6,705.30	6,375.40	329.90	A03-Part Payment	
Total				**77,430.00**	**5,420.10**	**13,080.00**	**0.00**	**58,929.90**	**58,600.00**	**329.90**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : NEW CHANDRIKA MOTORS (ANAMADUWA)
Customer Code/Grade/Narration : NE37 / BC / Limit 90 Days Collect 60 Days
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no	: ALP-2330/NE37-22/36162	Create date	: 02 - June - 2022
Present count	: 1	Rep confirm date	: 06 - June - 2022

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY