ANURA GROUP OF COMPANIES

NOT USE

Customer	: PERERA AUTO PARTS (GONAWILA)
Customer Code/Grade/Narration	: PE01 / BB / Limit 120 Days Collect 90 Days
Rep's name	: ALP - ALAGU PERIMBARAJAN

Summary sheet no	: ALP-1866/PE01-37/29913	Create date	: 20 - January - 2022
Present count	: 1	Rep confirm date	: 23 - January - 2022

ALP-1866/PE01-37/29913

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 126 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	20-01-2022	30,969.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	30,969.00
		Receivable total	30,969.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :20-01-2022)

	Entered Date	Type	Description	More details	Amount
01	23-01-2022	IBT	29913-1	**Deposite date :** 20-01-2022 **Bank account :** BANK OF CEYLON - 86010738	30,969.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : PERERA AUTO PARTS (GONAWILA)
Customer Code/Grade/Narration : PE01 / BB / Limit 120 Days Collect 90 Days
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-1866/PE01-37/29913
Present count : 1
Create date : 20 - January - 2022
Rep confirm date : 23 - January - 2022

SELECTED INVOICES - (Average date : 16-09-2021)

##	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	AD009B200239	05-04-2021	SRA	23,150.00	0.00	16,855.55	0.00	6,294.45	0.70	6,293.75	A03-Part Payment	
02	AD009B235679	06-01-2022	SRA	7,360.00	441.60 Rate - 6%	0.00	0.00	6,918.40	6,918.40	0.00		
03	AD009B235792	06-01-2022	ALP	18,135.00	1,088.10 Rate - 6%	0.00	0.00	17,046.90	17,046.90	0.00		
04	AD057B121907	10-01-2022	KAV	7,975.00	447.00 Rate - 6%	0.00	525.00	7,003.00	7,003.00	0.00		
Total				**56,620.00**	**1,976.70**	**16,855.55**	**525.00**	**37,262.75**	**30,969.00**	**6,293.75**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : PERERA AUTO PARTS (GONAWILA)
Customer Code/Grade/Narration : PE01 / BB / Limit 120 Days Collect 90 Days
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no	: ALP-1866/PE01-37/29913	Create date	: 20 - January - 2022
Present count	: 1	Rep confirm date	: 23 - January - 2022

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY