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-2235/PE01-41/35094
Present count : 1
Create date : 08 - May - 2022
Rep confirm date : 09 - May - 2022

ALP-2235/PE01-41/35094

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 24 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	09-05-2022	67,878.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	67,878.00
		Receivable total	67,878.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :09-05-2022)

	Entered Date	Type	Description	More details	Amount
01	09-05-2022	IBT	35094-1	**Deposite date :** 09-05-2022 **Bank account :** BANK OF CEYLON - 86010738	67,878.00

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-2235/PE01-41/35094
Present count : 1
Create date : 08 - May - 2022
Rep confirm date : 09 - May - 2022

SELECTED INVOICES - (Average date : 15-04-2022)

##	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	AD009B232445	19-12-2021	ALP	10,600.00	378.00	6,783.35	0.00	3,438.65	722.70	2,715.95	A03-Part Payment	
02	AD009B246028	02-05-2022	ALP	58,395.00	4,087.65 Rate - 7%	0.00	0.00	54,307.35	54,307.35	0.00		
03	AD009B246064	02-05-2022	SRA	13,815.00	967.05 Rate - 7%	0.00	0.00	12,847.95	12,847.95	0.00		
Total				**82,810.00**	**5,432.70**	**6,783.35**	**0.00**	**70,593.95**	**67,878.00**	**2,715.95**		

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-2235/PE01-41/35094	Create date	: 08 - May - 2022
Present count	: 1	Rep confirm date	: 09 - May - 2022

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY