ANURA GROUP OF COMPANIES

NOT USE

Customer : PERERA AUTO PARTS (GONAWILA)
Customer Code/Grade/Narration : PE01 / B / 40 Days Credit
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-2735/PE01-45/40537
Present count : 1
Create date : 09 - September - 2022
Rep confirm date : 09 - September - 2022

ALP-2735/PE01-45/40537

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 62 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	09-09-2022	39,126.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	39,126.00
		Receivable total	39,126.00
		Over payments	0.00

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

	Entered Date	Type	Description	More details	Amount
01	09-09-2022	IBT	40537-1	**Deposite date :** 09-09-2022 **Bank account :** BANK OF CEYLON - 86010738	39,126.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : PERERA AUTO PARTS (GONAWILA)
Customer Code/Grade/Narration : PE01 / B / 40 Days Credit
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-2735/PE01-45/40537
Present count : 1
Create date : 09 - September - 2022
Rep confirm date : 09 - September - 2022

SELECTED INVOICES - (Average date : 09-07-2022)

##	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	8,009.80	0.00	2,212.20	0.25	2,211.95	A03-Part Payment	
02	AD009B251771	30-08-2022	SRA	16,640.00	832.00 Rate - 5%	0.00	0.00	15,808.00	15,808.00	0.00		
03	AD009B251783	31-08-2022	ALP	24,545.00	1,227.25 Rate - 5%	0.00	0.00	23,317.75	23,317.75	0.00		
Total				**51,785.00**	**2,437.25**	**8,009.80**	**0.00**	**41,337.95**	**39,126.00**	**2,211.95**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: PERERA AUTO PARTS (GONAWILA)
Customer Code/Grade/Narration	: PE01 / B / 40 Days Credit
Rep's name	: ALP - ALAGU PERIMBARAJAN

Summary sheet no	: ALP-2735/PE01-45/40537	Create date	: 09 - September - 2022
Present count	: 1	Rep confirm date	: 09 - September - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY