ANURA GROUP OF COMPANIES

NOT USE

Customer : SAHAN MOTOR HOUSE (CHILAW)
Customer Code/Grade/Narration : SA18 / A / 60 days credit
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no	: ALP-3027/SA18-82/44509	Create date	: 18 - November - 2022
Present count	: 1	Rep confirm date	: 24 - November - 2022

ALP-3027/SA18-82/44509

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 62 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	20-12-2022	106,585.00
Credit Balance	0		
Error Correction	0		
		Received total	106,585.00
		Receivable total	106,585.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :20-12-2022)

	Entered Date	Type	Description	More details	Amount
01	24-11-2022	cheque		**Cheque no :** 186545 **Cheque present date :** 20-12-2022 **Bank / Branch :** 000000077921314 - (7010 - BANK OF CEYLON / 301 - Palaviya)	106,585.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : SAHAN MOTOR HOUSE (CHILAW)
Customer Code/Grade/Narration : SA18 / A / 60 days credit
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-3027/SA18-82/44509
Present count : 1

Create date : 18 - November - 2022
Rep confirm date : 24 - November - 2022

SELECTED INVOICES - (Average date : 19-10-2022)

##	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	AD009B256102	13-10-2022	ALP	21,980.00	0.00	0.00	0.00	21,980.00	21,980.00	0.00		
02	AD009B256777	19-10-2022	SRA	27,505.00	0.00	0.00	0.00	27,505.00	27,505.00	0.00		
03	AD009B256950	20-10-2022	ALP	25,600.00	0.00	0.00	0.00	25,600.00	25,600.00	0.00		
04	AD203B030250	25-10-2022	SRA	31,500.00	0.00	0.00	0.00	31,500.00	31,500.00	0.00		
Total				**106,585.00**	**0.00**	**0.00**	**0.00**	**106,585.00**	**106,585.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : SAHAN MOTOR HOUSE (CHILAW)
Customer Code/Grade/Narration : SA18 / A / 60 days credit
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-3027/SA18-82/44509
Present count : 1

Create date : 18 - November - 2022
Rep confirm date : 24 - November - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY