ANURA GROUP OF COMPANIES

NOT USE

Customer	: SAMAN MOTORS(PRIVATE)LIMITED (THAMBUTHTHEGAMA)
Customer Code/Grade/Narration	: SA23 / A / 60 days credit
Rep's name	: ALP - ALAGU PERIMBARAJAN

Summary sheet no	: ALP-3167/SA23-62/46250	Create date	: 23 - December - 2022
Present count	: 1	Rep confirm date	: 26 - December - 2022

ALP-3167/SA23-62/46250

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 60 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	15-01-2023	109,915.00
Credit Balance	0		
Error Correction	0		
		Received total	109,915.00
		Receivable total	109,915.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :15-01-2023)

	Entered Date	Type	Description	More details	Amount
01	26-12-2022	cheque		**Cheque no :** 388271 **Cheque present date :** 15-01-2023 **Bank / Branch :** 0084893125 - (7010 - BANK OF CEYLON / 655 - Tambuttegama)	109,915.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : SAMAN MOTORS(PRIVATE)LIMITED (THAMBUTHTHEGAMA)
Customer Code/Grade/Narration : SA23 / A / 60 days credit
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-3167/SA23-62/46250
Present count : 1

Create date : 23 - December - 2022
Rep confirm date : 26 - December - 2022

SELECTED INVOICES - (Average date : 16-11-2022)

##	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	AD009B259117	14-11-2022	ALP	55,920.00	0.00	0.00	0.00	55,920.00	55,920.00	0.00		
02	AD009B259118	14-11-2022	ALP	47,050.00	0.00	0.00	0.00	47,050.00	47,050.00	0.00		
03	AD009B262593	16-12-2022	ALP	6,945.00	0.00	0.00	0.00	6,945.00	6,945.00	0.00		
Total				**109,915.00**	**0.00**	**0.00**	**0.00**	**109,915.00**	**109,915.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: SAMAN MOTORS(PRIVATE)LIMITED (THAMBUTHTHEGAMA)
Customer Code/Grade/Narration	: SA23 / A / 60 days credit
Rep's name	: ALP - ALAGU PERIMBARAJAN

Summary sheet no	: ALP-3167/SA23-62/46250	Create date	: 23 - December - 2022
Present count	: 1	Rep confirm date	: 26 - December - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY