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-3601/SA23-69/51623
Present count : 2
Create date : 19 - April - 2023
Rep confirm date : 19 - April - 2023

ALP-3601/SA23-69/51623

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 54 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	14-04-2023	529,735.00
Credit Balance	0		
Error Correction	0		
		Received total	529,735.00
		Receivable total	529,735.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :14-04-2023)

	Entered Date	Type	Description	More details	Amount
01	19-04-2023	cheque		**Cheque no :** 393569 **Cheque present date :** 14-04-2023 **Bank / Branch :** 0084893125 - (7010 - BANK OF CEYLON / 655 - Tambuttegama)	529,735.00

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-3601/SA23-69/51623
Present count : 2
Create date : 19 - April - 2023
Rep confirm date : 19 - April - 2023

SELECTED INVOICES - (Average date : 19-02-2023)

##	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	AD009B267979	14-02-2023	ALP	306,420.00	0.00	0.00	0.00	306,420.00	306,420.00	0.00		
02	AD009B267981	14-02-2023	ALP	142,315.00	0.00	0.00	0.00	142,315.00	142,315.00	0.00		
03	AD009B267982	14-02-2023	ALP	39,800.00	0.00	0.00	0.00	39,800.00	38,835.00	965.00	A03-Part Payment	
04	AD057B135068	14-02-2023	ALP	41,200.00	0.00	0.00	0.00	41,200.00	41,200.00	0.00		
05	AD057B135838	08-03-2023	AJI	157,790.00	0.00	0.00	32,960.00	124,830.00	965.00	123,865.00	A03-Part Payment	
Total				**687,525.00**	**0.00**	**0.00**	**32,960.00**	**654,565.00**	**529,735.00**	**124,830.00**		

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-3601/SA23-69/51623	Create date	: 19 - April - 2023
Present count	: 2	Rep confirm date	: 19 - April - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY