



Customer : SARATH MOTORS.(HETTIPOLA)
 Customer Code/Grade/Narration : SA27 / BB / Limit 120 Days Collect 90 Days
 Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-1912/SA27-41/30648
 Present count : 1

Create date : 03 - February - 2022
 Rep confirm date : 03 - February - 2022

ALP-1912/SA27-41/30648

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 34 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	4	18-01-2022	464,640.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			464,640.00
Receivable total			464,640.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-01-2022)

	Entered Date	Type	Description	More details	Amount
01	03-02-2022	IBT	30648-4	Deposit date : 27-01-2022 Bank account : COM BANK - 1380011739	38,605.00
02	03-02-2022	IBT	30648-3	Deposit date : 27-01-2022 Bank account : COM BANK - 1380011739	106,590.00
03	03-02-2022	IBT	30648-2	Deposit date : 27-01-2022 Bank account : COM BANK - 1380011739	48,145.00
04	03-02-2022	IBT	30648-1	Deposit date : 10-01-2022 Bank account : COM BANK - 1380011739 Delay reason :	271,300.00



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SELECTED INVOICES - (Average date : 15-12-2021)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD009B230271	06-12-2021	ALP	5,720.00	343.20 Rate - 6%	2,139.70	0.00	3,237.10	3,237.10	0.00	A06-Settled Invoice	
02	AD177B007691	06-12-2021	ALP	8,415.00	504.90 Rate - 6%	0.00	0.00	7,910.10	7,910.10	0.00		
03	AD009B230272	06-12-2021	ALP	112,575.00	6,754.50 Rate - 6%	0.00	0.00	105,820.50	105,820.50	0.00		
04	AD009B230443	07-12-2021	SRA	55,145.00	3,308.70 Rate - 6%	0.00	0.00	51,836.30	51,836.30	0.00		
05	AD009B230908	09-12-2021	ALP	29,210.00	2,628.90 Rate - 9%	0.00	0.00	26,581.10	26,581.10	0.00		
06	AD009B231233	11-12-2021	ALP	5,680.00	340.80 Rate - 6%	0.00	0.00	5,339.20	5,339.20	0.00		
07	AD009B231234	11-12-2021	ALP	71,870.00	4,853.10 IW	0.00	0.00	67,016.90	67,016.90	0.00		
08	AD009B231924	15-12-2021	ALP	13,800.00	828.00 Rate - 6%	0.00	0.00	12,972.00	12,972.00	0.00		
09	AD009B232274	17-12-2021	SRA	11,740.00	704.40 Rate - 6%	0.00	0.00	11,035.60	11,035.60	0.00		
10	AD009B232590	20-12-2021	ALP	43,015.00	1,563.00 Rate - 6%	0.00	16,965.00	24,487.00	24,487.00	0.00		
11	AD177B008089	21-12-2021	ALP	2,860.00	171.60 Rate - 6%	0.00	0.00	2,688.40	2,688.40	0.00		
12	AD009B233535	23-12-2021	ALP	67,460.00	4,522.05 IW	0.00	4,650.00	58,287.95	58,287.95	0.00		
13	AD009B233575	23-12-2021	ALP	10,850.00	651.00 Rate - 6%	0.00	0.00	10,199.00	10,199.00	0.00		
14	AD009B233885	24-12-2021	ALP	37,250.00	2,235.00 Rate - 6%	0.00	0.00	35,015.00	35,015.00	0.00		
15	AD009B234249	28-12-2021	SRA	13,920.00	835.20 Rate - 6%	0.00	0.00	13,084.80	13,084.80	0.00		
16	AD057B121511	05-01-2022	SRA	7,090.00	354.50 Rate - 5%	0.00	0.00	6,735.50	6,735.50	0.00		
17	AD009B235957	07-01-2022	SRA	3,850.00	192.50 Rate - 5%	0.00	0.00	3,657.50	3,657.50	0.00		



ANURA GROUP OF COMPANIES

NOT USE

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18	AD009B236378	11-01-2022	SRA	6,735.00	471.45 Rate - 7%	0.00	0.00	6,263.55	6,263.55	0.00		
19	AD009B236379	11-01-2022	SRA	10,115.00	708.05 Rate - 7%	0.00	0.00	9,406.95	9,406.95	0.00		
20	AD009B236957	18-01-2022	ALP	36,380.00	0.00	0.00	0.00	36,380.00	3,065.55	33,314.45	A03-Part Payment	
Total				553,680.00	31,970.85	2,139.70	21,615.00	497,954.45	464,640.00	33,314.45		



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ASSIGNED TO
155 - Udari Prabodhika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY