ANURA GROUP OF COMPANIES

NOT USE

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-2218/SA27-45/34805	Create date	: 03 - May - 2022
Present count	: 2	Rep confirm date	: 04 - May - 2022

ALP-2218/SA27-45/34805

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-05-2022	63,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	63,000.00
		Receivable total	63,000.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :04-05-2022)

	Entered Date	Type	Description	More details	Amount
01	03-05-2022	IBT	34805-1	**Deposite date :** 04-05-2022 **Bank account :** COM BANK - 1380011739	63,000.00

ANURA GROUP OF COMPANIES

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Summary sheet no : ALP-2218/SA27-45/34805
Present count : 2
Create date : 03 - May - 2022
Rep confirm date : 04 - May - 2022

SELECTED INVOICES - (Average date : 23-04-2022)

##	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	AD009B245646	22-04-2022	ALP	56,010.00	3,451.35 Rate - 7%	0.00	6,705.00	45,853.65	45,853.65	0.00		
02	AD009B245648	22-04-2022	ALP	14,475.00	569.45 Rate - 7%	0.00	6,340.00	7,565.55	7,565.55	0.00		
03	AD057B125458	25-04-2022	SRA	16,970.00	493.50 IW	0.00	6,420.00	10,056.50	9,580.80	475.70	A01-Return Goods	
Total				**87,455.00**	**4,514.30**	**0.00**	**19,465.00**	**63,475.70**	**63,000.00**	**475.70**		

ANURA GROUP OF COMPANIES

NOT USE

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Customer Code/Grade/Narration : SA27 / BB / Limit 120 Days Collect 90 Days
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no	: ALP-2218/SA27-45/34805	Create date	: 03 - May - 2022
Present count	: 2	Rep confirm date	: 04 - May - 2022

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY