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-2233/SA27-47/35080
Present count : 1

Create date : 07 - May - 2022
Rep confirm date : 09 - May - 2022

ALP-2233/SA27-47/35080

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	05-05-2022	16,040.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	16,040.00
		Receivable total	16,040.00
		Over payments	0.00

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

	Entered Date	Type	Description	More details	Amount
01	09-05-2022	IBT	35080-1	**Deposite date :** 05-05-2022 **Bank account :** COM BANK - 1380011739	16,040.00

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-2233/SA27-47/35080
Present count : 1
Create date : 07 - May - 2022
Rep confirm date : 09 - May - 2022

SELECTED INVOICES - (Average date : 29-04-2022)

##	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	AD009B245853	26-04-2022	ALP	10,800.00	756.00 Rate - 7%	0.00	0.00	10,044.00	10,044.00	0.00		
02	AD009B246038	02-05-2022	ALP	3,235.00	226.45 Rate - 7%	0.00	0.00	3,008.55	2,677.60	330.95	A06-Setteled Invoice	
03	AD009B246265	04-05-2022	ALP	6,470.00	452.90 Rate - 7%	0.00	0.00	6,017.10	3,318.40	2,698.70	A01-Return Goods	
Total				**20,505.00**	**1,435.35**	**0.00**	**0.00**	**19,069.65**	**16,040.00**	**3,029.65**		

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-2233/SA27-47/35080	Create date	: 07 - May - 2022
Present count	: 1	Rep confirm date	: 09 - May - 2022

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY