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-2541/SA27-57/38554	Create date	: 04 - August - 2022
Present count	: 1	Rep confirm date	: 04 - August - 2022

ALP-2541/SA27-57/38554

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 2 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-08-2022	46,710.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	46,710.00
		Receivable total	46,710.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :04-08-2022)

	Entered Date	Type	Description	More details	Amount
01	04-08-2022	IBT	38554-2	**Deposite date :** 04-08-2022 **Bank account :** COM BANK - 1380011739	46,710.00

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-2541/SA27-57/38554
Present count : 1
Create date : 04 - August - 2022
Rep confirm date : 04 - August - 2022

SELECTED INVOICES - (Average date : 02-08-2022)

##	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	AD009B249411	01-08-2022	ALP	23,900.00	1,195.00 Rate - 5%	0.00	0.00	22,705.00	18,266.30	4,438.70	A06-Setteled Invoice	
02	AD009B249449	02-08-2022	ALP	25,790.00	1,289.50 Rate - 5%	0.00	0.00	24,500.50	24,500.50	0.00		
03	AD009B249618	04-08-2022	ALP	11,000.00	0.00	0.00	0.00	11,000.00	3,943.20	7,056.80	A03-Part Payment	
Total				**60,690.00**	**2,484.50**	**0.00**	**0.00**	**58,205.50**	**46,710.00**	**11,495.50**		

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-2541/SA27-57/38554	Create date	: 04 - August - 2022
Present count	: 1	Rep confirm date	: 04 - August - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY