ANURA GROUP OF COMPANIES

NOT USE

Customer	: SARATH MOTORS.(HETTIPOLA)
Customer Code/Grade/Narration	: SA27 / B / 40 Days Credit
Rep's name	: ALP - ALAGU PERIMBARAJAN

Summary sheet no	: ALP-3018/SA27-66/44410	Create date	: 17 - November - 2022
Present count	: 1	Rep confirm date	: 17 - November - 2022

ALP-3018/SA27-66/44410

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 60 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	16-11-2022	5,320.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	5,320.00
		Receivable total	5,319.70
	o/p	Over payments	0.30

SETTLEMENT OUTLINE - (Average date :16-11-2022)

	Entered Date	Type	Description	More details	Amount
01	17-11-2022	IBT	44410-1	**Deposite date :** 16-11-2022 **Bank account :** COM BANK - 1380011739	5,320.00

ANURA GROUP OF COMPANIES

NOT USE

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Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-3018/SA27-66/44410
Present count : 1
Create date : 17 - November - 2022
Rep confirm date : 17 - November - 2022

SELECTED INVOICES - (Average date : 17-09-2022)

##	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	AD009B252895	12-09-2022	ALP	54,050.00	0.00	48,732.35	0.00	5,317.65	5,317.65	0.00		
02	AD009B254784	29-09-2022	ALP	21,550.00	342.50	6,507.00	0.00	14,700.50	0.50	14,700.00	A03-Part Payment	
03	AD057B129599	29-09-2022	SRA	1,980.00	376.20	1,602.25	0.00	1.55	1.55	0.00	A03-Part Payment	
Total				**77,580.00**	**718.70**	**56,841.60**	**0.00**	**20,019.70**	**5,319.70**	**14,700.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : SARATH MOTORS.(HETTIPOLA)
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Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no	: ALP-3018/SA27-66/44410	Create date	: 17 - November - 2022
Present count	: 1	Rep confirm date	: 17 - November - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY