◆ ANURA GROUP OF COMPANIES

NOT USE

Customer : SARATH MOTORS.(HETTIPOLA)
Customer Code/Grade/Narration : SA27 / H / 10 DAYS CREDIT
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-3135/SA27-69/45854
Present count : 3

Create date : 16 - December - 2022
Rep confirm date : 28 - December - 2022

ALP-3135/SA27-69/45854

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 41 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-12-2022	29,750.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	29,750.00
		Receivable total	29,750.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :27-12-2022)

	Entered Date	Type	Description	More details	Amount
01	28-12-2022	IBT	45854-2	**Deposite date :** 27-12-2022 **Bank account :** COM BANK - 1380011739 **Delay reason :** ,	29,750.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-01-20 12:18:30	Sewmini Tharushika receiving team	Required customer stamp on IBT slip.
2022-12-29 10:49:12	Sewmini Tharushika receiving team	Required customer stamp on IBT slip and payment advice

◆ ANURA GROUP OF COMPANIES

NOT USE

Customer	: SARATH MOTORS.(HETTIPOLA)
Customer Code/Grade/Narration	: SA27 / H / 10 DAYS CREDIT
Rep's name	: ALP - ALAGU PERIMBARAJAN

Summary sheet no	: ALP-3135/SA27-69/45854	Create date	: 16 - December - 2022
Present count	: 3	Rep confirm date	: 28 - December - 2022

SELECTED INVOICES - (Average date : 16-11-2022)

##	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	AD009B259432	16-11-2022	ALP	17,750.00	0.00	0.00	0.00	17,750.00	17,750.00	0.00		
02	AD009B259564	17-11-2022	ALP	12,000.00	0.00	0.00	0.00	12,000.00	12,000.00	0.00		
Total				**29,750.00**	**0.00**	**0.00**	**0.00**	**29,750.00**	**29,750.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: SARATH MOTORS.(HETTIPOLA)
Customer Code/Grade/Narration	: SA27 / H / 10 DAYS CREDIT
Rep's name	: ALP - ALAGU PERIMBARAJAN

Summary sheet no	: ALP-3135/SA27-69/45854	Create date	: 16 - December - 2022
Present count	: 3	Rep confirm date	: 28 - December - 2022

ASSIGNED TO
174 - Sewmini Tharushika

....
VERIFIED BY

....
DISCOUNT APPROVED BY

....
AUDIT BY

....
SET OFF DONE BY