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-3284/SA27-71/47559
Present count : 3
Create date : 19 - January - 2023
Rep confirm date : 19 - January - 2023

ALP-3284/SA27-71/47559

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	5	19-12-2022	215,340.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	215,340.00
		Receivable total	215,340.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :19-12-2022)

	Entered Date	Type	Description	More details	Amount
01	19-01-2023	IBT	47559-6	**Deposite date :** 12-12-2022 **Bank account :** COM BANK - 1380011739 **Delay reason :** ,	94,910.00
02	19-01-2023	IBT	47559-5	**Deposite date :** 16-12-2022 **Bank account :** COM BANK - 1380011739 **Delay reason :** ,	35,710.00
03	19-01-2023	IBT	47559-4	**Deposite date :** 02-01-2023 **Bank account :** COM BANK - 1380011739 **Delay reason :** ,	12,055.00
04	19-01-2023	IBT	47559-3	**Deposite date :** 05-01-2023 **Bank account :** COM BANK - 1380011739 **Delay reason :** ,	15,770.00
05	19-01-2023	IBT	47559-1	**Deposite date :** 27-12-2022 **Bank account :** COM BANK - 1380011739 **Delay reason :** ,	56,895.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-01-30		

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

Summary sheet no	: ALP-3284/SA27-71/47559	Create date	: 19 - January - 2023
Present count	: 3	Rep confirm date	: 19 - January - 2023

10:50:50

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-3284/SA27-71/47559
Present count : 3
Create date : 19 - January - 2023
Rep confirm date : 19 - January - 2023

Date time	Remark by / Team	Remark
2023-01-20 10:59:30	Sewmini Tharushika receiving team	Required customer stamp on IBT slip.

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-3284/SA27-71/47559
Present count : 3
Create date : 19 - January - 2023
Rep confirm date : 19 - January - 2023

SELECTED INVOICES - (Average date : 10-12-2022)

##	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	AD009B261182	02-12-2022	ALP	66,305.00	3,315.25 Rate - 5%	0.00	0.00	62,989.75	62,989.75	0.00		
02	AD009B261213	02-12-2022	ALP	6,600.00	330.00 Rate - 5%	0.00	0.00	6,270.00	6,270.00	0.00		
03	AD009B261438	05-12-2022	ALP	27,000.00	1,350.00 Rate - 5%	0.00	0.00	25,650.00	25,650.00	0.00		
04	AD009B261955	12-12-2022	ALP	19,840.00	992.00 Rate - 5%	0.00	0.00	18,848.00	18,848.00	0.00		
05	AD009B262155	13-12-2022	ALP	17,750.00	887.50 Rate - 5%	0.00	0.00	16,862.50	16,862.50	0.00		
06	AD009B262304	14-12-2022	ALP	32,140.00	1,607.00 Rate - 5%	0.00	0.00	30,533.00	30,533.00	0.00		
07	AD009B262521	16-12-2022	ALP	24,100.00	1,205.00 Rate - 5%	0.00	0.00	22,895.00	22,895.00	0.00		
08	AD009B262794	19-12-2022	ALP	3,650.00	182.50 Rate - 5%	0.00	0.00	3,467.50	3,467.50	0.00		
09	AD009B263111	22-12-2022	ALP	8,400.00	420.00 Rate - 5%	0.00	0.00	7,980.00	7,980.00	0.00		
10	AD009B263179	22-12-2022	ALP	4,290.00	214.50 Rate - 5%	0.00	0.00	4,075.50	4,075.50	0.00		
11	AD057B133395	29-12-2022	ALP	16,600.00	830.00 Rate - 5%	0.00	0.00	15,770.00	15,768.75	1.25	A03-Part Payment	
Total				**226,675.00**	**11,333.75**	**0.00**	**0.00**	**215,341.25**	**215,340.00**	**1.25**		

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-3284/SA27-71/47559	Create date	: 19 - January - 2023
Present count	: 3	Rep confirm date	: 19 - January - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY