ANURA GROUP OF COMPANIES

NOT USE

Customer : SADANI MOTOR TRADERS (KURUNEGALA)
Customer Code/Grade/Narration : SA29 / A / 60 days credit
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-4143/SA29-179/59151
Present count : 1
Create date : 18 - August - 2023
Rep confirm date : 28 - August - 2023

ALP-4143/SA29-179/59151

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 83 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	25-09-2023	9,368.00
Credit Balance	0		
Error Correction	0		
		Received total	9,368.00
		Receivable total	9,368.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :25-09-2023)

	Entered Date	Type	Description	More details	Amount
01	25-08-2023	cheque		**Cheque no :** 064961 **Cheque present date :** 25-09-2023 **Bank / Branch :** 101066237851 - (7454 - DFCC Vardhana Bank Ltd / 005 - Kurunegala)	9,368.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : SADANI MOTOR TRADERS (KURUNEGALA)
Customer Code/Grade/Narration : SA29 / A / 60 days credit
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-4143/SA29-179/59151
Present count : 1
Create date : 18 - August - 2023
Rep confirm date : 28 - August - 2023

SELECTED INVOICES - (Average date : 04-07-2023)

##	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	AD009B282350	04-07-2023	ALP	11,710.00	2,342.00 Rate - 20%	0.00	0.00	9,368.00	9,368.00	0.00		
Total				**11,710.00**	**2,342.00**	**0.00**	**0.00**	**9,368.00**	**9,368.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: SADANI MOTOR TRADERS (KURUNEGALA)
Customer Code/Grade/Narration	: SA29 / A / 60 days credit
Rep's name	: ALP - ALAGU PERIMBARAJAN

Summary sheet no	: ALP-4143/SA29-179/59151	Create date	: 18 - August - 2023
Present count	: 1	Rep confirm date	: 28 - August - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY