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-4413/SA29-187/64872
Present count : 1
Create date : 06 - November - 2023
Rep confirm date : 06 - November - 2023

ALP-4413/SA29-187/64872

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 69 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	20-11-2023	190,910.00
Credit Balance	0		
Error Correction	0		
		Received total	190,910.00
		Receivable total	190,910.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :20-11-2023)

	Entered Date	Type	Description	More details	Amount
01	06-11-2023	cheque		**Cheque no :** 064939 **Cheque present date :** 20-11-2023 **Bank / Branch :** 101066237851 - (7454 - DFCC Vardhana Bank Ltd / 005 - Kurunegala)	190,910.00

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-4413/SA29-187/64872
Present count : 1
Create date : 06 - November - 2023
Rep confirm date : 06 - November - 2023

SELECTED INVOICES - (Average date : 12-09-2023)

##	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	AD203B033343	01-09-2023	TLW	38,540.00	0.00	0.00	0.00	38,540.00	38,540.00	0.00		
02	AD009B291103	04-09-2023	TLW	8,380.00	0.00	0.00	0.00	8,380.00	8,380.00	0.00		
03	AD009B291920	08-09-2023	TLW	37,900.00	3,790.00 Rate - 10%	0.00	0.00	34,110.00	34,110.00	0.00		
04	AD203B033515	14-09-2023	TLW	29,770.00	0.00	0.00	0.00	29,770.00	29,770.00	0.00		
05	AD009B293288	18-09-2023	TLW	37,900.00	3,790.00 Rate - 10%	0.00	0.00	34,110.00	34,110.00	0.00		
06	AD203B033551	18-09-2023	TLW	46,000.00	0.00	0.00	0.00	46,000.00	46,000.00	0.00		
Total				**198,490.00**	**7,580.00**	**0.00**	**0.00**	**190,910.00**	**190,910.00**	**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-4413/SA29-187/64872	Create date	: 06 - November - 2023
Present count	: 1	Rep confirm date	: 06 - November - 2023

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY