ANURA GROUP OF COMPANIES

NOT USE

Customer : SANJEEWA MOTOR HOUSE (PVT) LTD (KEGALLE)
Customer Code/Grade/Narration : SA30 / A / 60 days credit
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no	: ALP-3940/SA30-34/55892	Create date	: 04 - July - 2023
Present count	: 1	Rep confirm date	: 04 - July - 2023

ALP-3940/SA30-34/55892

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-06-2023	38,955.63
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	38,955.63
		Receivable total	38,955.63
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :27-06-2023)

	Entered Date	Type	Description	More details	Amount
01	04-07-2023	IBT	55892-1	**Deposite date :** 27-06-2023 **Bank account :** COM BANK - 1380011739	38,955.63

ANURA GROUP OF COMPANIES

NOT USE

Customer : SANJEEWA MOTOR HOUSE (PVT) LTD (KEGALLE)
Customer Code/Grade/Narration : SA30 / A / 60 days credit
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-3940/SA30-34/55892
Present count : 1
Create date : 04 - July - 2023
Rep confirm date : 04 - July - 2023

SELECTED INVOICES - (Average date : 19-06-2023)

##	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	AT009B029423	19-06-2023	ALP	14,400.00	720.00 Rate - 5%	0.00	0.00	13,680.00	13,680.00	0.00		
02	AT009B029424	19-06-2023	ALP	101,815.00	1,912.75 Rate - 7%	0.00	74,490.00	25,412.25	25,275.63	136.62	A03-Part Payment	
Total				**116,215.00**	**2,632.75**	**0.00**	**74,490.00**	**39,092.25**	**38,955.63**	**136.62**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: SANJEEWA MOTOR HOUSE (PVT) LTD (KEGALLE)
Customer Code/Grade/Narration	: SA30 / A / 60 days credit
Rep's name	: ALP - ALAGU PERIMBARAJAN

Summary sheet no	: ALP-3940/SA30-34/55892	Create date	: 04 - July - 2023
Present count	: 1	Rep confirm date	: 04 - July - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY