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-4050/SA30-35/57946
Present count : 1
Create date : 02 - August - 2023
Rep confirm date : 03 - August - 2023

ALP-4050/SA30-35/57946

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	17-06-2023	214,704.25
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	214,704.25
		Receivable total	214,704.25
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :17-06-2023)

	Entered Date	Type	Description	More details	Amount
01	03-08-2023	IBT	57946-2	**Deposite date :** 20-06-2023 **Bank account :** COM BANK - 1380011739 **Delay reason :** ,	90,012.00
02	03-08-2023	IBT	57946-1	**Deposite date :** 15-06-2023 **Bank account :** COM BANK - 1380011739 **Delay reason :** ,	124,692.25

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-4050/SA30-35/57946
Present count : 1
Create date : 02 - August - 2023
Rep confirm date : 03 - August - 2023

SELECTED INVOICES - (Average date : 10-06-2023)

##	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	AT009B029130	07-06-2023	ALP	72,100.00	2,730.00 IW	0.00	0.00	69,370.00	51,869.50	17,500.50	A01-Return Goods	
02	AT009B029131	07-06-2023	ALP	37,295.00	1,864.75 Rate - 5%	0.00	0.00	35,430.25	35,430.25	0.00		
03	AT203B009096	09-06-2023	TLW	39,360.00	1,968.00 Rate - 5%	0.00	0.00	37,392.00	37,392.00	0.00		
04	AT009B029263	13-06-2023	TLW	35,710.00	1,785.50 Rate - 5%	0.00	0.00	33,924.50	33,924.50	0.00		
05	AT203B009128	14-06-2023	TLW	59,040.00	2,952.00 Rate - 5%	0.00	0.00	56,088.00	56,088.00	0.00		
Total				**243,505.00**	**11,300.25**	**0.00**	**0.00**	**232,204.75**	**214,704.25**	**17,500.50**		

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-4050/SA30-35/57946	Create date	: 02 - August - 2023
Present count	: 1	Rep confirm date	: 03 - August - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY