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-4112/SA30-38/58641
Present count : 1
Create date : 11 - August - 2023
Rep confirm date : 13 - August - 2023

ALP-4112/SA30-38/58641

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	14-07-2023	58,562.75
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	58,562.75
		Receivable total	58,562.75
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :14-07-2023)

	Entered Date	Type	Description	More details	Amount
01	13-08-2023	IBT	58641	**Deposite date :** 14-07-2023 **Bank account :** COM BANK - 1380011739 **Delay reason :** ,	58,562.75

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-4112/SA30-38/58641	Create date	: 11 - August - 2023
Present count	: 1	Rep confirm date	: 13 - August - 2023

SELECTED INVOICES - (Average date : 01-07-2023)

##	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	AT009B029610	26-06-2023	ALP	43,145.00	2,157.25 Rate - 5%	0.00	0.00	40,987.75	40,987.75	0.00		
02	AT203B009260	11-07-2023	TLW	2,900.00	145.00 Rate - 5%	0.00	0.00	2,755.00	2,755.00	0.00		
03	AT009B030003	12-07-2023	ALP	15,600.00	780.00 Rate - 5%	0.00	0.00	14,820.00	14,820.00	0.00		
Total				**61,645.00**	**3,082.25**	**0.00**	**0.00**	**58,562.75**	**58,562.75**	**0.00**		

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-4112/SA30-38/58641	Create date	: 11 - August - 2023
Present count	: 1	Rep confirm date	: 13 - August - 2023

ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY