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-4156/SA30-39/59690
Present count : 2
Create date : 24 - August - 2023
Rep confirm date : 24 - August - 2023

ALP-4156/SA30-39/59690

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	18-08-2023	17,917.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	17,917.00
		Receivable total	17,917.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :18-08-2023)

	Entered Date	Type	Description	More details	Amount
01	24-08-2023	IBT	59690	**Deposite date :** 18-08-2023 **Bank account :** COM BANK - 1380011739	17,917.00

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-4156/SA30-39/59690
Present count : 2
Create date : 24 - August - 2023
Rep confirm date : 24 - August - 2023

SELECTED INVOICES - (Average date : 11-08-2023)

##	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	AT009B030805	11-08-2023	TLW	6,960.00	348.00 Rate - 5%	0.00	0.00	6,612.00	6,612.00	0.00		
02	AT009B030831	11-08-2023	ALP	11,900.00	595.00 Rate - 5%	0.00	0.00	11,305.00	11,305.00	0.00		
Total				**18,860.00**	**943.00**	**0.00**	**0.00**	**17,917.00**	**17,917.00**	**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-4156/SA30-39/59690	Create date	: 24 - August - 2023
Present count	: 2	Rep confirm date	: 24 - August - 2023

ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY