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-4235/SA30-40/60997
Present count : 1
Create date : 13 - September - 2023
Rep confirm date : 13 - September - 2023

ALP-4235/SA30-40/60997

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	11-09-2023	11,723.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	11,723.00
		Receivable total	11,723.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :11-09-2023)

	Entered Date	Type	Description	More details	Amount
01	13-09-2023	IBT	60997	**Deposite date :** 11-09-2023 **Bank account :** COM BANK - 1380011739	11,723.00

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-4235/SA30-40/60997
Present count : 1
Create date : 13 - September - 2023
Rep confirm date : 13 - September - 2023

SELECTED INVOICES - (Average date : 05-09-2023)

##	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	AT009B031437	05-09-2023	TLW	6,840.00	342.00 Rate - 5%	0.00	0.00	6,498.00	6,498.00	0.00		
02	AT203B009510	06-09-2023	TLW	5,500.00	275.00 Rate - 5%	0.00	0.00	5,225.00	5,225.00	0.00		
Total				**12,340.00**	**617.00**	**0.00**	**0.00**	**11,723.00**	**11,723.00**	**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-4235/SA30-40/60997
Present count : 1
Create date : 13 - September - 2023
Rep confirm date : 13 - September - 2023

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY