ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no	: ALP-4300/SA30-42/62313	Create date	: 03 - October - 2023
Present count	: 1	Rep confirm date	: 03 - October - 2023

ALP-4300/SA30-42/62313

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	01-09-2023	261,662.95
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	261,662.95
		Receivable total	261,662.95
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :01-09-2023)

	Entered Date	Type	Description	More details	Amount
01	03-10-2023	IBT	62313-2	**Deposite date :** 01-09-2023 **Bank account :** COM BANK - 1380011739 **Delay reason :** ,	100,063.10
02	03-10-2023	IBT	62313-1	**Deposite date :** 01-09-2023 **Bank account :** COM BANK - 1380011739 **Delay reason :** ,	161,599.85

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : ALP-4300/SA30-42/62313
Present count : 1
Create date : 03 - October - 2023
Rep confirm date : 03 - October - 2023

SELECTED INVOICES - (Average date : 19-08-2023)

##	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	AT009B031018	17-08-2023	ALP	11,410.00	798.70 Rate - 7%	0.00	0.00	10,611.30	10,611.30	0.00		
02	AT009B031012	17-08-2023	ALP	28,585.00	2,000.95 Rate - 7%	0.00	0.00	26,584.05	26,584.05	0.00		
03	AT009B031013	17-08-2023	ALP	6,055.00	423.85 Rate - 7%	0.00	0.00	5,631.15	5,631.15	0.00		
04	AT009B031017	17-08-2023	ALP	995.00	69.65 Rate - 7%	0.00	0.00	925.35	925.35	0.00		
05	AT009B031034	18-08-2023	ALP	20,200.00	1,010.00 Rate - 5%	0.00	0.00	19,190.00	19,190.00	0.00		
06	AT009B031041	18-08-2023	TLW	35,775.00	1,788.75 Rate - 5%	0.00	0.00	33,986.25	33,986.25	0.00		
07	AT009B031052	18-08-2023	ALP	23,500.00	1,175.00 Rate - 5%	0.00	0.00	22,325.00	22,325.00	0.00		
08	AT009B031071	21-08-2023	ALP	31,180.00	2,182.60 Rate - 7%	0.00	0.00	28,997.40	28,997.40	0.00		
09	AT009B031072	21-08-2023	ALP	34,395.00	2,407.65 Rate - 7%	0.00	0.00	31,987.35	31,987.35	0.00		
10	AT009B031094	21-08-2023	ALP	17,800.00	1,246.00 Rate - 7%	0.00	0.00	16,554.00	16,554.00	0.00		
11	AT203B009434	22-08-2023	TLW	14,400.00	720.00 Rate - 5%	0.00	0.00	13,680.00	13,680.00	0.00		
12	AT009B031146	23-08-2023	ALP	24,020.00	1,681.40 Rate - 7%	0.00	0.00	22,338.60	22,338.60	0.00		
13	AT009B031152	23-08-2023	ALP	24,650.00	1,725.50 Rate - 7%	0.00	0.00	22,924.50	22,924.50	0.00		
14	AT009B031204	25-08-2023	TLW	6,240.00	312.00 Rate - 5%	0.00	0.00	5,928.00	5,928.00	0.00		
Total				**279,205.00**	**17,542.05**	**0.00**	**0.00**	**261,662.95**	**261,662.95**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no	: ALP-4300/SA30-42/62313	Create date	: 03 - October - 2023
Present count	: 1	Rep confirm date	: 03 - October - 2023

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY