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-4301/SA30-43/62314	Create date	: 03 - October - 2023
Present count	: 1	Rep confirm date	: 03 - October - 2023

ALP-4301/SA30-43/62314

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 5 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	22-09-2023	43,700.70
Credit Balance	0		
Error Correction	0		
		Received total	43,700.70
		Receivable total	43,700.70
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :22-09-2023)

	Entered Date	Type	Description	More details	Amount
01	03-10-2023	cheque		**Cheque no :** 814039 **Cheque present date :** 22-09-2023 **Bank / Branch :** 001210049006 - (7056 - COM BANK / 021 - Kegalle)	43,700.70

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-4301/SA30-43/62314
Present count : 1
Create date : 03 - October - 2023
Rep confirm date : 03 - October - 2023

SELECTED INVOICES - (Average date : 17-09-2023)

##	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	AT009B031683	15-09-2023	TLW	9,750.00	682.50 Rate - 7%	0.00	0.00	9,067.50	9,067.50	0.00		
02	AT009B031689	15-09-2023	ALP	14,590.00	1,021.30 Rate - 7%	0.00	0.00	13,568.70	13,568.70	0.00		
03	AT009B031747	19-09-2023	ALP	22,650.00	1,585.50 Rate - 7%	0.00	0.00	21,064.50	21,064.50	0.00		
Total				**46,990.00**	**3,289.30**	**0.00**	**0.00**	**43,700.70**	**43,700.70**	**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-4301/SA30-43/62314	Create date	: 03 - October - 2023
Present count	: 1	Rep confirm date	: 03 - October - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY