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-4439/SA30-47/65502
Present count : 1
Create date : 14 - November - 2023
Rep confirm date : 14 - November - 2023

ALP-4439/SA30-47/65502

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 3 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	27-10-2023	27,175.00
Credit Balance	0		
Error Correction	0		
		Received total	27,175.00
		Receivable total	27,174.60
	o/p	Over payments	0.40

SETTLEMENT OUTLINE - (Average date :27-10-2023)

	Entered Date	Type	Description	More details	Amount
01	14-11-2023	cheque		**Cheque no :** 836256 **Cheque present date :** 27-10-2023 **Bank / Branch :** 1210049015 - (7056 - COM BANK / 021 - Kegalle)	27,175.00

ANURA GROUP OF COMPANIES

NOT USE

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Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-4439/SA30-47/65502
Present count : 1
Create date : 14 - November - 2023
Rep confirm date : 14 - November - 2023

SELECTED INVOICES - (Average date : 24-10-2023)

##	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	AT009B032621	23-10-2023	ALP	6,500.00	455.00 Rate - 7%	0.00	0.00	6,045.00	6,045.00	0.00		
02	AT009B032670	24-10-2023	ALP	13,770.00	963.90 Rate - 7%	0.00	0.00	12,806.10	12,806.10	0.00		
03	AT009B032694	25-10-2023	ALP	8,950.00	626.50 Rate - 7%	0.00	0.00	8,323.50	8,323.50	0.00		
Total				**29,220.00**	**2,045.40**	**0.00**	**0.00**	**27,174.60**	**27,174.60**	**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-4439/SA30-47/65502	Create date	: 14 - November - 2023
Present count	: 1	Rep confirm date	: 14 - November - 2023

ASSIGNED TO
139 - dilukshi

VERIFIED BY	DISCOUNT APPROVED BY
AUDIT BY	SET OFF DONE BY