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-4440/SA30-48/65545
Present count : 1
Create date : 14 - November - 2023
Rep confirm date : 17 - November - 2023

ALP-4440/SA30-48/65545

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	08-11-2023	89,758.95
Credit Balance	0		
Error Correction	0		
		Received total	89,758.95
		Receivable total	89,758.95
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :08-11-2023)

	Entered Date	Type	Description	More details	Amount
01	17-11-2023	cheque		**Cheque no :** 836261 **Cheque present date :** 08-11-2023 **Bank / Branch :** 1210049015 - (7056 - COM BANK / 021 - Kegalle)	41,268.75
02	17-11-2023	cheque		**Cheque no :** 836266 **Cheque present date :** 08-11-2023 **Bank / Branch :** 1210049015 - (7056 - COM BANK / 021 - Kegalle)	15,577.50
03	17-11-2023	cheque		**Cheque no :** 836259 **Cheque present date :** 08-11-2023 **Bank / Branch :** 1210049015 - (7056 - COM BANK / 021 - Kegalle)	32,912.70

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-4440/SA30-48/65545
Present count : 1
Create date : 14 - November - 2023
Rep confirm date : 17 - November - 2023

SELECTED INVOICES - (Average date : 02-11-2023)

##	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	AT009B032790	27-10-2023	ALP	7,815.00	547.05 Rate - 7%	0.00	0.00	7,267.95	7,267.95	0.00		
02	AT009B032862	31-10-2023	RCW	10,600.00	742.00 Rate - 7%	0.00	0.00	9,858.00	9,858.00	0.00		
03	AT009B032861	31-10-2023	ALP	8,970.00	627.90 Rate - 7%	0.00	0.00	8,342.10	8,342.10	0.00		
04	AT009B032873	01-11-2023	RCW	31,440.00	1,189.30 Rate - 7%	0.00	14,450.00	15,800.70	15,800.70	0.00		
05	AT009B032958	03-11-2023	ALP	35,390.00	2,477.30 Rate - 7%	0.00	0.00	32,912.70	32,912.70	0.00		
06	AT009B033001	06-11-2023	ALP	16,750.00	1,172.50 Rate - 7%	0.00	0.00	15,577.50	15,577.50	0.00		
Total				**110,965.00**	**6,756.05**	**0.00**	**14,450.00**	**89,758.95**	**89,758.95**	**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-4440/SA30-48/65545
Present count : 1
Create date : 14 - November - 2023
Rep confirm date : 17 - November - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY