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-4635/SA30-55/69178
Present count : 2
Create date : 03 - January - 2024
Rep confirm date : 03 - January - 2024

ALP-4635/SA30-55/69178

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	5	17-12-2023	296,525.55
Credit Balance	0		
Error Correction	0		
		Received total	296,525.55
		Receivable total	296,525.55
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :17-12-2023)

	Entered Date	Type	Description	More details	Amount
01	03-01-2024	cheque		**Cheque no :** 836298 **Cheque present date :** 16-12-2023 **Bank / Branch :** 1210049015 - (7056 - COM BANK / 021 - Kegalle)	40,585.20
02	03-01-2024	cheque		**Cheque no :** 836292 **Cheque present date :** 16-12-2023 **Bank / Branch :** 1210049015 - (7056 - COM BANK / 021 - Kegalle)	26,560.50
03	03-01-2024	cheque		**Cheque no :** 836301 **Cheque present date :** 19-12-2023 **Bank / Branch :** 1210049015 - (7056 - COM BANK / 021 - Kegalle)	56,525.40
04	03-01-2024	cheque		**Cheque no :** 836285 **Cheque present date :** 16-12-2023 **Bank / Branch :** 1210049015 - (7056 - COM BANK / 021 - Kegalle)	11,532.00
05	03-01-2024	cheque		**Cheque no :** 836296 **Cheque present date :** 16-12-2023 **Bank / Branch :** 1210049015 - (7056 - COM BANK / 021 - Kegalle)	161,322.45

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-4635/SA30-55/69178
Present count : 2
Create date : 03 - January - 2024
Rep confirm date : 03 - January - 2024

SELECTED INVOICES - (Average date : 11-12-2023)

##	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	AT009B033955	06-12-2023	RCW	28,560.00	1,999.20 Rate - 7%	0.00	0.00	26,560.80	26,560.80	0.00		
02	AT009B034045	08-12-2023	ALP	12,400.00	868.00 Rate - 7%	0.00	0.00	11,532.00	11,532.00	0.00		
03	AT009B034095	11-12-2023	ALP	24,000.00	1,680.00 Rate - 7%	0.00	0.00	22,320.00	22,320.00	0.00		
04	AT009B034087	11-12-2023	ALP	19,640.00	1,374.80 Rate - 7%	0.00	0.00	18,265.20	18,264.90	0.30	A03-Part Payment	
05	AT009B034123	12-12-2023	ALP	80,625.00	5,089.70 Rate - 7%	0.00	7,915.00	67,620.30	67,620.30	0.00		
06	AT009B034124	12-12-2023	RCW	8,245.00	577.15 Rate - 7%	0.00	0.00	7,667.85	7,667.85	0.00		
07	AT203B009892	12-12-2023	ALP	6,400.00	448.00 Rate - 7%	0.00	0.00	5,952.00	5,952.00	0.00		
08	AT009B034152	13-12-2023	ALP	7,900.00	553.00 Rate - 7%	0.00	0.00	7,347.00	7,347.00	0.00		
09	AT009B034163	13-12-2023	RCW	62,130.00	4,349.10 Rate - 7%	0.00	0.00	57,780.90	57,780.90	0.00		
10	AT009B034164	13-12-2023	RCW	16,080.00	1,125.60 Rate - 7%	0.00	0.00	14,954.40	14,954.40	0.00		
11	AT009B034211	14-12-2023	ALP	18,420.00	1,289.40 Rate - 7%	0.00	0.00	17,130.60	17,130.60	0.00		
12	AT009B034210	14-12-2023	ALP	20,800.00	1,456.00 Rate - 7%	0.00	0.00	19,344.00	19,344.00	0.00		
13	AT009B034212	14-12-2023	ALP	9,160.00	641.20 Rate - 7%	0.00	0.00	8,518.80	8,518.80	0.00		
14	AT009B034254	15-12-2023	RCW	12,400.00	868.00 Rate - 7%	0.00	0.00	11,532.00	11,532.00	0.00		
Total				**326,760.00**	**22,319.15**	**0.00**	**7,915.00**	**296,525.85**	**296,525.55**	**0.30**		

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-4635/SA30-55/69178	Create date	: 03 - January - 2024
Present count	: 2	Rep confirm date	: 03 - January - 2024

ASSIGNED TO
209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY