





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-4750/SA30-58/71767 Create date : 06 - February - 2024  
 Present count : 1 Rep confirm date : 07 - February - 2024

## SELECTED INVOICES - ( Average date : 20-12-2023 )

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AT009B034347	19-12-2023	RCW	7,920.00	554.40 Rate - 7%	0.00	0.00	7,365.60	3,143.40	4,222.20	A01-Return Goods	
02	AT009B034350	19-12-2023	RCW	1,980.00	138.60 Rate - 7%	0.00	0.00	1,841.40	1,841.40	0.00		
03	AT009B034352	19-12-2023	ALP	27,360.00	1,915.20 Rate - 7%	0.00	0.00	25,444.80	25,444.80	0.00		
04	AT009B034390	20-12-2023	ALP	31,875.00	2,231.25 Rate - 7%	0.00	0.00	29,643.75	29,643.75	0.00		
05	AT203B009944	20-12-2023	RCW	21,520.00	1,506.40 Rate - 7%	0.00	0.00	20,013.60	20,013.60	0.00		
06	AT009B034483	21-12-2023	ALP	10,000.00	700.00 Rate - 7%	0.00	0.00	9,300.00	9,300.00	0.00		
07	AT009B034495	21-12-2023	ALP	41,220.00	2,885.40 Rate - 7%	0.00	0.00	38,334.60	38,334.60	0.00		
08	AT009B034527	22-12-2023	ALP	29,270.00	2,048.90 Rate - 7%	0.00	0.00	27,221.10	27,221.10	0.00		
<b>Total</b>				<b>171,145.00</b>	<b>11,980.15</b>	<b>0.00</b>	<b>0.00</b>	<b>159,164.85</b>	<b>154,942.65</b>	<b>4,222.20</b>		



# ANURA GROUP OF COMPANIES

NOT USE

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ASSIGNED TO  
209 - dilukshi

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY