ANURA GROUP OF COMPANIES

NOT USE

Customer : SAINUL DEEN`S (MATALE)
Customer Code/Grade/Narration : SA32 / A / 60 days credit
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-4034/SA32-163/57768
Present count : 2
Create date : 29 - July - 2023
Rep confirm date : 29 - July - 2023

ALP-4034/SA32-163/57768

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 69 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	25-08-2023	120,345.00
Credit Balance	1	21-07-2023	12,820.00
Error Correction	0		
		Received total	133,165.00
		Receivable total	133,165.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :25-08-2023)

	Entered Date	Type	Description	More details	Amount
01	29-07-2023	Credit note	Settled Bill Return. Ref. No:AD009N046552/ Inv. No.AD009B268043	**Credit note no :** AD009C009821 **Credit note date :** 2023-07-21 **Credit note Rep code :** LMJ **Reason :** Settled Bill Return	12,820.00
02	29-07-2023	cheque		**Cheque no :** 989221 **Cheque present date :** 25-08-2023 **Bank / Branch :** 1804168701 - (7056 - COM BANK / 008 - Matale)	120,345.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : SAINUL DEEN`S (MATALE)
Customer Code/Grade/Narration : SA32 / A / 60 days credit
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-4034/SA32-163/57768
Present count : 2

Create date : 29 - July - 2023
Rep confirm date : 29 - July - 2023

SELECTED INVOICES - (Average date : 17-06-2023)

##	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	AD009B280011	15-06-2023	ALP	34,550.00	0.00	0.00	0.00	34,550.00	34,550.00	0.00		
02	AD009B280105	16-06-2023	ALP	80,190.00	0.00	0.00	4,050.00	76,140.00	76,140.00	0.00		
03	AD009B280818	21-06-2023	ALP	22,475.00	0.00	0.00	0.00	22,475.00	22,475.00	0.00		
Total				**137,215.00**	**0.00**	**0.00**	**4,050.00**	**133,165.00**	**133,165.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : SAINUL DEEN`S (MATALE)
Customer Code/Grade/Narration : SA32 / A / 60 days credit
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no	: ALP-4034/SA32-163/57768	Create date	: 29 - July - 2023
Present count	: 2	Rep confirm date	: 29 - July - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY