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-4035/SA32-164/57769
Present count : 1
Create date : 29 - July - 2023
Rep confirm date : 29 - July - 2023

ALP-4035/SA32-164/57769

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 66 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	20-08-2023	182,195.00
Credit Balance	0		
Error Correction	0		
		Received total	182,195.00
		Receivable total	182,195.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :20-08-2023)

	Entered Date	Type	Description	More details	Amount
01	29-07-2023	cheque		**Cheque no :** 989220 **Cheque present date :** 20-08-2023 **Bank / Branch :** 1804168701 - (7056 - COM BANK / 008 - Matale)	182,195.00

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-4035/SA32-164/57769
Present count : 1
Create date : 29 - July - 2023
Rep confirm date : 29 - July - 2023

SELECTED INVOICES - (Average date : 15-06-2023)

##	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	AD203B032318	15-06-2023	TLW	64,160.00	0.00	0.00	0.00	64,160.00	64,160.00	0.00		
02	AD009B280051	16-06-2023	TLW	48,010.00	0.00	0.00	14,140.00	33,870.00	33,870.00	0.00		
03	AD009B280109	16-06-2023	TLW	72,760.00	0.00	0.00	0.00	72,760.00	71,965.00	795.00	A01-Return Goods	6401L RTN 795/-
04	AD009B280891	21-06-2023	TLW	12,200.00	0.00	0.00	0.00	12,200.00	12,200.00	0.00		
Total				**197,130.00**	**0.00**	**0.00**	**14,140.00**	**182,990.00**	**182,195.00**	**795.00**		

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-4035/SA32-164/57769	Create date	: 29 - July - 2023
Present count	: 1	Rep confirm date	: 29 - July - 2023

ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY