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-4128/SA32-167/58922
Present count : 2
Create date : 15 - August - 2023
Rep confirm date : 15 - August - 2023

ALP-4128/SA32-167/58922

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	14-10-2023	113,510.00
Credit Balance	0		
Error Correction	0		
		Received total	113,510.00
		Receivable total	113,510.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :14-10-2023)

	Entered Date	Type	Description	More details	Amount
01	15-08-2023	cheque		**Cheque no :** 997603 **Cheque present date :** 14-10-2023 **Bank / Branch :** 1804168701 - (7056 - COM BANK / 008 - Matale)	113,510.00

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-4128/SA32-167/58922
Present count : 2
Create date : 15 - August - 2023
Rep confirm date : 15 - August - 2023

SELECTED INVOICES - (Average date : 09-08-2023)

##	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	AD009B287120	07-08-2023	ALP	59,040.00	0.00	0.00	12,660.00	46,380.00	46,380.00	0.00		
02	AD009B287682	09-08-2023	ALP	32,870.00	0.00	0.00	11,840.00	21,030.00	21,030.00	0.00		
03	AD009B287752	10-08-2023	ALP	42,600.00	0.00	0.00	0.00	42,600.00	42,600.00	0.00		
04	AD009B287749	10-08-2023	ALP	3,500.00	0.00	0.00	0.00	3,500.00	3,500.00	0.00		
Total				**138,010.00**	**0.00**	**0.00**	**24,500.00**	**113,510.00**	**113,510.00**	**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-4128/SA32-167/58922	Create date	: 15 - August - 2023
Present count	: 2	Rep confirm date	: 15 - August - 2023

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY