

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

Summary sheet no: ALP-4307/SA32-174/62542Create date: 05 - OctobePresent count: 1Rep confirm date: 08 - Octobe	
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ALP-4307/SA32-174/62542

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 67 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	18-11-2023	264,549.00
Credit Balance	0		
Error Correction	0		
		Received total	264,549.00
	264,549.00		
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :18-11-2023)

	Entered Date	Туре	Description	More details	Amount
01	08-10-2023	cheque		Cheque no : 997627 Cheque present date : 18-11-2023 Bank / Branch : 1804168701 - (7056 - COM BANK / 008 - Matale)	264,549.00



NOT USE

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

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SELECTED INVOICES - (Average date : 12-09-2023)

##	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	AD009B291139	04-09-2023	ALP	29,760.00	0.00	0.00	18,760.00	11,000.00	8,536.00	2,464.00	A03-Part Payment	tail bush rtn
02	AD009B292636	13-09-2023	ALP	41,150.00	0.00	0.00	0.00	41,150.00	37,250.00	3,900.00	A01-Return Goods	ו
03	AD009B292699	13-09-2023	ALP	4,860.00	0.00	0.00	0.00	4,860.00	4,860.00	0.00		
04	AD009B292633	13-09-2023	ALP	203,795.00	20,379.50 Rate - 10%	0.00	0.00	183,415.50	183,415.50	0.00		
05	AD009B292635	13-09-2023	ALP	6,655.00	665.50 Rate - 10%	0.00	0.00	5,989.50	5,989.50	0.00		
06	AD009B292996	14-09-2023	ALP	27,220.00	2,722.00 Rate - 10%	0.00	0.00	24,498.00	24,498.00	0.00		
Total			313,440.00	23,767.00	0.00	18,760.00	270,913.00	264,549.00	6,364.00			

ANURA GROUP OF COMPANIES

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

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Present count	: 1	Rep confirm date	: 08 - October - 2023

ASSIGNED TO 209 - dilukshi

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY