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-4467/SA32-184/66157	Create date	: 21 - November - 2023
Present count	: 2	Rep confirm date	: 23 - November - 2023

ALP-4467/SA32-184/66157

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 68 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	25-12-2023	294,217.00
Credit Balance	0		
Error Correction	0		
		Received total	294,217.00
		Receivable total	294,217.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :25-12-2023)

	Entered Date	Type	Description	More details	Amount
01	23-11-2023	cheque		**Cheque no :** 505056 **Cheque present date :** 09-01-2024 **Bank / Branch :** 1804168701 - (7056 - COM BANK / 008 - Matale)	87,266.00
02	23-11-2023	cheque		**Cheque no :** 505051 **Cheque present date :** 30-12-2023 **Bank / Branch :** 1804168701 - (7056 - COM BANK / 008 - Matale)	84,160.00
03	23-11-2023	cheque		**Cheque no :** 997647 **Cheque present date :** 13-12-2023 **Bank / Branch :** 1804168701 - (7056 - COM BANK / 008 - Matale)	60,592.00
04	23-11-2023	cheque		**Cheque no :** 997646 **Cheque present date :** 06-12-2023 **Bank / Branch :** 1804168701 - (7056 - COM BANK / 008 - Matale)	62,199.00

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-4467/SA32-184/66157
Present count : 2
Create date : 21 - November - 2023
Rep confirm date : 23 - November - 2023

SELECTED INVOICES - (Average date : 18-10-2023)

##	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	AD009B294699	26-09-2023	ALP	16,810.00	0.00	0.00	0.00	16,810.00	16,810.00	0.00		
02	AD009B294930	02-10-2023	ALP	14,690.00	0.00	0.00	0.00	14,690.00	14,690.00	0.00		
03	AD009B294931	02-10-2023	ALP	23,250.00	2,325.00 Rate - 10%	0.00	0.00	20,925.00	20,925.00	0.00		
04	AD009B295257	03-10-2023	ALP	10,860.00	1,086.00 Rate - 10%	0.00	0.00	9,774.00	9,774.00	0.00		
05	AD009B295925	09-10-2023	ALP	59,525.00	5,952.50 Rate - 10%	0.00	0.00	53,572.50	53,572.50	0.00		
06	AD009B296477	11-10-2023	ALP	22,820.00	0.00	0.00	0.00	22,820.00	7,020.00	15,800.00	A01-Return Goods	
07	AD009B297969	20-10-2023	ALP	55,245.00	11,049.00 Rate - 20%	0.00	0.00	44,196.00	44,196.00	0.00		
08	AD009B297970	20-10-2023	ALP	18,020.00	0.00	0.00	0.00	18,020.00	18,020.00	0.00		
09	AD009B298591	24-10-2023	ALP	27,430.00	5,486.00 Rate - 20%	0.00	0.00	21,944.00	21,944.00	0.00		
10	AD009B299427	31-10-2023	ALP	10,360.00	0.00	0.00	0.00	10,360.00	10,360.00	0.00		
11	AD009B299428	31-10-2023	ALP	1,840.00	368.00 Rate - 20%	0.00	0.00	1,472.00	1,472.00	0.00		
12	AD009B299425	31-10-2023	ALP	61,545.00	11,669.00 IW	0.00	0.00	49,876.00	46,669.50	3,206.50	A01-Return Goods	
13	AD009B299426	31-10-2023	ALP	35,955.00	7,191.00 Rate - 20%	0.00	0.00	28,764.00	28,764.00	0.00		
Total				**358,350.00**	**45,126.50**	**0.00**	**0.00**	**313,223.50**	**294,217.00**	**19,006.50**		

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-4467/SA32-184/66157	Create date	: 21 - November - 2023
Present count	: 2	Rep confirm date	: 23 - November - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY