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-4595/SA32-190/68222
Present count : 3
Create date : 19 - December - 2023
Rep confirm date : 19 - December - 2023

ALP-4595/SA32-190/68222

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 71 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	07-02-2024	254,343.00
Credit Balance	0		
Error Correction	0		
		Received total	254,343.00
		Receivable total	254,343.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :07-02-2024)

	Entered Date	Type	Description	More details	Amount
01	19-12-2023	cheque		**Cheque no :** 505087 **Cheque present date :** 10-02-2024 **Bank / Branch :** 1804168701 - (7056 - COM BANK / 008 - Matale)	151,643.00
02	19-12-2023	cheque		**Cheque no :** 505069 **Cheque present date :** 03-02-2024 **Bank / Branch :** 1804168701 - (7056 - COM BANK / 008 - Matale)	102,700.00

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-4595/SA32-190/68222
Present count : 3
Create date : 19 - December - 2023
Rep confirm date : 19 - December - 2023

SELECTED INVOICES - (Average date : 28-11-2023)

##	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	AD009B302987	23-11-2023	ALP	83,490.00	0.00	0.00	0.00	83,490.00	83,490.00	0.00		
02	AD009B302988	23-11-2023	ALP	19,210.00	0.00	0.00	0.00	19,210.00	19,210.00	0.00		
03	AD009B303316	24-11-2023	ALP	12,300.00	0.00	0.00	0.00	12,300.00	12,300.00	0.00		
04	AD009B304012	30-11-2023	ALP	19,280.00	964.00 Rate - 5%	0.00	0.00	18,316.00	18,316.00	0.00		
05	AD009B304234	01-12-2023	ALP	48,475.00	9,695.00 Rate - 20%	0.00	0.00	38,780.00	38,780.00	0.00		
06	AD009B304580	04-12-2023	ALP	8,340.00	1,668.00 Rate - 20%	0.00	0.00	6,672.00	6,672.00	0.00		
07	AD009B305038	06-12-2023	ALP	32,470.00	0.00	0.00	0.00	32,470.00	32,470.00	0.00		
08	AD009B305036	06-12-2023	ALP	43,105.00	0.00	0.00	0.00	43,105.00	43,105.00	0.00		
Total				**266,670.00**	**12,327.00**	**0.00**	**0.00**	**254,343.00**	**254,343.00**	**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-4595/SA32-190/68222	Create date	: 19 - December - 2023
Present count	: 3	Rep confirm date	: 19 - December - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY