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-4681/SA32-200/70124
Present count : 3
Create date : 16 - January - 2024
Rep confirm date : 16 - January - 2024

ALP-4681/SA32-200/70124

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	2	01-03-2024	136,788.00
Credit Balance	0		
Error Correction	1	19-12-2023	4,174.50
		Received total	140,962.50
		Receivable total	140,962.50
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :01-03-2024)

	Entered Date	Type	Description	More details	Amount
01	16-01-2024	Error correction	Over payment credit note	**Error correction date :** 19-12-2023 **Ref no :** AD057C031450	4,174.50
02	16-01-2024	cheque		**Cheque no :** 505096 **Cheque present date :** 03-03-2024 **Bank / Branch :** 1804168701 - (7056 - COM BANK / 008 - Matale)	83,778.00
03	16-01-2024	cheque		**Cheque no :** 505091 **Cheque present date :** 27-02-2024 **Bank / Branch :** 1804168701 - (7056 - COM BANK / 008 - Matale)	53,010.00

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-4681/SA32-200/70124
Present count : 3
Create date : 16 - January - 2024
Rep confirm date : 16 - January - 2024

SELECTED INVOICES - (Average date : 24-12-2023)

##	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	AD009B307217	19-12-2023	ALP	46,125.00	0.00	0.00	0.00	46,125.00	46,125.00	0.00		
02	AD009B307302	20-12-2023	ALP	7,100.00	0.00	0.00	0.00	7,100.00	7,100.00	0.00		
03	AD009B307300	20-12-2023	ALP	3,960.00	0.00	0.00	0.00	3,960.00	3,960.00	0.00		
04	AD009B308363	27-12-2023	ALP	26,900.00	0.00	0.00	0.00	26,900.00	26,900.00	0.00		
05	AD009B308362	27-12-2023	ALP	27,810.00	0.00	0.00	0.00	27,810.00	27,810.00	0.00		
06	AD009B308820	29-12-2023	ALP	36,335.00	7,267.00 Rate - 20%	0.00	0.00	29,068.00	29,067.50	0.50	A03-Part Payment	
Total				**148,230.00**	**7,267.00**	**0.00**	**0.00**	**140,963.00**	**140,962.50**	**0.50**		

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-4681/SA32-200/70124	Create date	: 16 - January - 2024
Present count	: 3	Rep confirm date	: 16 - January - 2024

ASSIGNED TO
209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY