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-4682/SA32-201/70130	Create date	: 16 - January - 2024
Present count	: 1	Rep confirm date	: 16 - January - 2024

ALP-4682/SA32-201/70130

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	2	14-03-2024	70,365.00
Credit Balance	0		
Error Correction	0		
		Received total	70,365.00
		Receivable total	70,365.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :14-03-2024)

	Entered Date	Type	Description	More details	Amount
01	16-01-2024	cheque		**Cheque no :** 512456 **Cheque present date :** 16-03-2024 **Bank / Branch :** 1804168701 - (7056 - COM BANK / 008 - Matale)	42,910.00
02	16-01-2024	cheque		**Cheque no :** 505099 **Cheque present date :** 10-03-2024 **Bank / Branch :** 1804168701 - (7056 - COM BANK / 008 - Matale)	27,455.00

ANURA GROUP OF COMPANIES

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

Summary sheet no : ALP-4682/SA32-201/70130   Create date : 16 - January - 2024
Present count : 1   Rep confirm date : 16 - January - 2024

SELECTED INVOICES - (Average date : 08-01-2024)

##	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	AD009B309338	03-01-2024	ALP	27,455.00	0.00	0.00	0.00	27,455.00	27,455.00	0.00		
02	AD009B310560	10-01-2024	ALP	15,160.00	0.00	0.00	0.00	15,160.00	15,160.00	0.00		
03	AD009B310634	10-01-2024	ALP	7,960.00	0.00	0.00	0.00	7,960.00	7,960.00	0.00		
04	AD009B310794	11-01-2024	ALP	10,045.00	0.00	0.00	0.00	10,045.00	10,045.00	0.00		
05	AD009B310964	11-01-2024	ALP	9,745.00	0.00	0.00	0.00	9,745.00	9,745.00	0.00		
Total				70,365.00	0.00	0.00	0.00	70,365.00	70,365.00	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-4682/SA32-201/70130   Create date   : 16 - January - 2024
Present count   : 1   Rep confirm date : 16 - January - 2024

ASSIGNED TO
139 - dilukshi

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VERIFIED BY   DISCOUNT APPROVED BY

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AUDIT BY   SET OFF DONE BY