ANURA GROUP OF COMPANIES

NOT USE

Customer	: SACHINI MOTORS (NIKADALUPOTHA)
Customer Code/Grade/Narration	: SA41 / BC / Limit 90 Days Collect 60 Days
Rep's name	: ALP - ALAGU PERIMBARAJAN

Summary sheet no	: ALP-2491/SA41-8/38057	Create date	: 22 - July - 2022
Present count	: 2	Rep confirm date	: 22 - July - 2022

ALP-2491/SA41-8/38057

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 165 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	22-07-2022	150,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	150,000.00
		Receivable total	150,000.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :22-07-2022)

	Entered Date	Type	Description	More details	Amount
01	25-07-2022	IBT	38057-1	**Deposite date :** 22-07-2022 **Bank account :** COM BANK - 1380011739	150,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-07-25 12:52:58	Imali Madushika receiving team	150030.00-Rejected as per rep request

ANURA GROUP OF COMPANIES

NOT USE

Customer : SACHINI MOTORS (NIKADALUPOTHA)
Customer Code/Grade/Narration : SA41 / BC / Limit 90 Days Collect 60 Days
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-2491/SA41-8/38057
Present count : 2
Create date : 22 - July - 2022
Rep confirm date : 22 - July - 2022

SELECTED INVOICES - (Average date : 07-02-2022)

##	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	AD177B009096	02-02-2022	ALP	10,550.00	0.00	0.00	0.00	10,550.00	10,550.00	0.00		
02	AD009B239912	05-02-2022	ALP	102,470.00	0.00	0.00	0.00	102,470.00	102,470.00	0.00		
03	AD009B240201	08-02-2022	ALP	120,910.00	0.00	0.00	0.00	120,910.00	36,980.00	83,930.00	A03-Part Payment	
Total				**233,930.00**	**0.00**	**0.00**	**0.00**	**233,930.00**	**150,000.00**	**83,930.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : SACHINI MOTORS (NIKADALUPOTHA)
Customer Code/Grade/Narration : SA41 / BC / Limit 90 Days Collect 60 Days
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no	: ALP-2491/SA41-8/38057	Create date	: 22 - July - 2022
Present count	: 2	Rep confirm date	: 22 - July - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY