ANURA GROUP OF COMPANIES

NOT USE

Customer : SACHINI MOTORS (NIKADALUPOTHA)
Customer Code/Grade/Narration : SA41 / B / 40 Days Credit
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-3612/SA41-18/51773
Present count : 1
Create date : 24 - April - 2023
Rep confirm date : 24 - April - 2023

ALP-3612/SA41-18/51773

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 77 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	24-04-2023	51,780.00
Credit Balance	0		
Error Correction	0		
		Received total	51,780.00
		Receivable total	51,780.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :24-04-2023)

	Entered Date	Type	Description	More details	Amount
01	24-04-2023	cheque		**Cheque no :** 512807 **Cheque present date :** 24-04-2023 **Bank / Branch :** 75295762 - (7010 - BANK OF CEYLON / 569 - Hiripitiya)	51,780.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : SACHINI MOTORS (NIKADALUPOTHA)
Customer Code/Grade/Narration : SA41 / B / 40 Days Credit
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-3612/SA41-18/51773
Present count : 1
Create date : 24 - April - 2023
Rep confirm date : 24 - April - 2023

SELECTED INVOICES - (Average date : 06-02-2023)

##	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	AD009B266491	30-01-2023	ALP	20,130.00	0.00	0.00	0.00	20,130.00	20,130.00	0.00		
02	AD009B267589	10-02-2023	ALP	31,650.00	0.00	0.00	0.00	31,650.00	31,650.00	0.00		
Total				**51,780.00**	**0.00**	**0.00**	**0.00**	**51,780.00**	**51,780.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : SACHINI MOTORS (NIKADALUPOTHA)
Customer Code/Grade/Narration : SA41 / B / 40 Days Credit
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no	: ALP-3612/SA41-18/51773	Create date	: 24 - April - 2023
Present count	: 1	Rep confirm date	: 24 - April - 2023

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY