ANURA GROUP OF COMPANIES

NOT USE

Customer : SEEDEVI MOTOR TRADERS .(ANURADHAPURA)
Customer Code/Grade/Narration : SE05 / SC / Credit 30 Days (2022 April)
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-2655/SE05-384/39581
Present count : 1
Create date : 24 - August - 2022
Rep confirm date : 24 - August - 2022

ALP-2655/SE05-384/39581

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	24-08-2022	334,388.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	334,388.00
		Receivable total	334,388.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :24-08-2022)

	Entered Date	Type	Description	More details	Amount
01	24-08-2022	IBT	39581-1	**Deposite date :** 24-08-2022 **Bank account :** COM BANK - 1380011739	334,388.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : SEEDEVI MOTOR TRADERS .(ANURADHAPURA)
Customer Code/Grade/Narration : SE05 / SC / Credit 30 Days (2022 April)
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-2655/SE05-384/39581
Present count : 1
Create date : 24 - August - 2022
Rep confirm date : 24 - August - 2022

SELECTED INVOICES - (Average date : 18-08-2022)

##	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	AD009B250596	18-08-2022	ALP	236,120.00	44,862.80 Rate - 19%	0.00	0.00	191,257.20	191,257.20	0.00		
02	AD009B250597	18-08-2022	ALP	165,055.00	8,252.75 Rate - 5%	0.00	0.00	156,802.25	143,130.80	13,671.45	A01-Return Goods	k6a 050 piston rtn b246610 13671/-
Total				**401,175.00**	**53,115.55**	**0.00**	**0.00**	**348,059.45**	**334,388.00**	**13,671.45**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: SEEDEVI MOTOR TRADERS .(ANURADHAPURA)
Customer Code/Grade/Narration	: SE05 / SC / Credit 30 Days (2022 April)
Rep's name	: ALP - ALAGU PERIMBARAJAN

Summary sheet no	: ALP-2655/SE05-384/39581	Create date	: 24 - August - 2022
Present count	: 1	Rep confirm date	: 24 - August - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY