ANURA GROUP OF COMPANIES

NOT USE

Customer : SEGAR MOTORS. (JAFFNA)
Customer Code/Grade/Narration : SE06 / BB / Limit 120 Days Collect 90 Days
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-1324/SE06-15/22155
Present count : 1
Create date : 19 - August - 2021
Rep confirm date : 19 - August - 2021

ALP-1324/SE06-15/22155

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 176 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	18-08-2021	20,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	20,000.00
		Receivable total	20,000.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :18-08-2021)

	Entered Date	Type	Description	More details	Amount
01	19-08-2021	IBT	22155-10380	**Deposite date :** 18-08-2021 **Bank account :** COM BANK - 1380011739	20,000.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : SEGAR MOTORS. (JAFFNA)
Customer Code/Grade/Narration : SE06 / BB / Limit 120 Days Collect 90 Days
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no	: ALP-1324/SE06-15/22155	Create date	: 19 - August - 2021
Present count	: 1	Rep confirm date	: 19 - August - 2021

SELECTED INVOICES - (Average date : 23-02-2021)

##	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	AD057X002972	23-02-2021	XXX	130,035.00	0.00	100,000.00	0.00	30,035.00	20,000.00	10,035.00	A03-Part Payment	
Total				**130,035.00**	**0.00**	**100,000.00**	**0.00**	**30,035.00**	**20,000.00**	**10,035.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : SEGAR MOTORS. (JAFFNA)
Customer Code/Grade/Narration : SE06 / BB / Limit 120 Days Collect 90 Days
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no	: ALP-1324/SE06-15/22155	Create date	: 19 - August - 2021
Present count	: 1	Rep confirm date	: 19 - August - 2021

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY