ANURA GROUP OF COMPANIES

NOT USE

Customer : SENA MOTOR HOUSE [DANKOTUWA]
Customer Code/Grade/Narration : SE21 / BB / Limit 120 Days Collect 90 Days
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-2209/SE21-31/34656
Present count : 2
Create date : 02 - May - 2022
Rep confirm date : 02 - May - 2022

*** This summary contains cheque sent for urgent banking

ALP-2209/SE21-31/34656

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 98 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	02-05-2022	214,310.00
Credit Balance	0		
Error Correction	0		
		Received total	214,310.00
		Receivable total	214,310.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :02-05-2022)

	Entered Date	Type	Description	More details	Amount
01	02-05-2022	cheque - This is urgent cheque.		**Cheque no :** 843857 **Cheque present date :** 02-05-2022 **Bank / Branch :** 1164005620 - (7056 - COM BANK / 164 - Dankotuwa)	214,310.00

ANURA GROUP OF COMPANIES

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Customer : SENA MOTOR HOUSE [DANKOTUWA]
Customer Code/Grade/Narration : SE21 / BB / Limit 120 Days Collect 90 Days
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Summary sheet no : ALP-2209/SE21-31/34656
Present count : 2
Create date : 02 - May - 2022
Rep confirm date : 02 - May - 2022

SELECTED INVOICES - (Average date : 24-01-2022)

##	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	AD009B236768	13-01-2022	ALP	232,450.00	0.00	188,136.00	39,240.00	5,074.00	5,074.00	0.00		
02	AD009B239514	02-02-2022	ALP	45,900.00	0.00	0.00	0.00	45,900.00	45,900.00	0.00		
03	AD009B239515	02-02-2022	ALP	222,450.00	0.00	0.00	54,040.00	168,410.00	163,336.00	5,074.00	A01-Return Goods	
Total				**500,800.00**	**0.00**	**188,136.00**	**93,280.00**	**219,384.00**	**214,310.00**	**5,074.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : SENA MOTOR HOUSE [DANKOTUWA]
Customer Code/Grade/Narration : SE21 / BB / Limit 120 Days Collect 90 Days
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no	: ALP-2209/SE21-31/34656	Create date	: 02 - May - 2022
Present count	: 2	Rep confirm date	: 02 - May - 2022

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY