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-2222/SE21-32/34896	Create date	: 04 - May - 2022
Present count	: 1	Rep confirm date	: 04 - May - 2022

*** This summary contains cheque sent for urgent banking

ALP-2222/SE21-32/34896

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 72 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	14-05-2022	74,595.00
Credit Balance	0		
Error Correction	0		
		Received total	74,595.00
		Receivable total	74,595.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :14-05-2022)

	Entered Date	Type	Description	More details	Amount
01	04-05-2022	cheque - This is urgent cheque.		**Cheque no :** 843856 **Cheque present date :** 14-05-2022 **Bank / Branch :** 1164005620 - (7056 - COM BANK / 164 - Dankotuwa)	74,595.00

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SELECTED INVOICES - (Average date : 03-03-2022)

##	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	AD009B243983	02-03-2022	ALP	32,000.00	0.00	0.00	0.00	32,000.00	32,000.00	0.00		
02	AD009B244023	03-03-2022	ALP	42,595.00	0.00	0.00	0.00	42,595.00	42,595.00	0.00		
Total				**74,595.00**	**0.00**	**0.00**	**0.00**	**74,595.00**	**74,595.00**	**0.00**		

ANURA GROUP OF COMPANIES

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-2222/SE21-32/34896	Create date	: 04 - May - 2022
Present count	: 1	Rep confirm date	: 04 - May - 2022

ASSIGNED TO
139 - dilukshi

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY