ANURA GROUP OF COMPANIES

NOT USE

Customer : SHAMAL MOTORS (AMBATANNA)
Customer Code/Grade/Narration : SH02 / A / 60 days credit
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-4029/SH02-109/57714
Present count : 1
Create date : 28 - July - 2023
Rep confirm date : 28 - July - 2023

ALP-4029/SH02-109/57714

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 37 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	20-07-2023	193,215.00
Credit Balance	1	06-07-2023	27,025.80
Error Correction	0		
		Received total	220,240.80
		Receivable total	220,240.00
	O/P	Over payments	0.80

SETTLEMENT OUTLINE - (Average date :20-07-2023)

	Entered Date	Type	Description	More details	Amount
01	28-07-2023	Credit note	Settled Bill Return. Ref. No:AD057N035441/ Inv. No.AD203B031614	**Credit note no :** AD057C026551 **Credit note date :** 2023-07-06 **Credit note Rep code :** TLW **Reason :** Settled Bill Return	27,025.80
02	28-07-2023	cheque		**Cheque no :** 130387 **Cheque present date :** 20-07-2023 **Bank / Branch :** 89100180011953 - (7135 - PEOPLE S BANK / 089 - Katugastota)	193,215.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : SHAMAL MOTORS (AMBATANNA)
Customer Code/Grade/Narration : SH02 / A / 60 days credit
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-4029/SH02-109/57714
Present count : 1
Create date : 28 - July - 2023
Rep confirm date : 28 - July - 2023

SELECTED INVOICES - (Average date : 13-06-2023)

##	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	AD009B278996	07-06-2023	TLW	66,360.00	0.00	0.00	0.00	66,360.00	66,360.00	0.00		
02	AD009B279328	12-06-2023	TLW	53,560.00	0.00	0.00	0.00	53,560.00	53,560.00	0.00		
03	AD057B139071	13-06-2023	TLW	30,000.00	0.00	0.00	0.00	30,000.00	30,000.00	0.00		
04	AD203B032301	14-06-2023	TLW	43,210.00	0.00	0.00	0.00	43,210.00	43,210.00	0.00		
05	AD009B280899	21-06-2023	TLW	14,760.00	0.00	0.00	0.00	14,760.00	14,760.00	0.00		
06	AD009B280911	21-06-2023	TLW	12,350.00	0.00	0.00	0.00	12,350.00	12,350.00	0.00		
Total				**220,240.00**	**0.00**	**0.00**	**0.00**	**220,240.00**	**220,240.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: SHAMAL MOTORS (AMBATANNA)
Customer Code/Grade/Narration	: SH02 / A / 60 days credit
Rep's name	: ALP - ALAGU PERIMBARAJAN

Summary sheet no	: ALP-4029/SH02-109/57714	Create date	: 28 - July - 2023
Present count	: 1	Rep confirm date	: 28 - July - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY