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-4131/SH02-111/58940
Present count : 2
Create date : 15 - August - 2023
Rep confirm date : 17 - August - 2023

ALP-4131/SH02-111/58940

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	06-07-2023	234,760.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	234,760.00
		Receivable total	234,753.05
	o/p	Over payments	6.95

SETTLEMENT OUTLINE - (Average date :06-07-2023)

	Entered Date	Type	Description	More details	Amount
01	17-08-2023	IBT	58940	**Deposite date :** 06-07-2023 **Bank account :** HNB - 6010002906 **Delay reason :** ,	234,760.00

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-4131/SH02-111/58940
Present count : 2
Create date : 15 - August - 2023
Rep confirm date : 17 - August - 2023

SELECTED INVOICES - (Average date : 26-06-2023)

##	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	AD009B281312	23-06-2023	ALP	51,120.00	8,690.40 Rate - 17%	0.00	0.00	42,429.60	42,429.60	0.00		
02	AD009B281661	27-06-2023	ALP	13,360.00	2,271.20 Rate - 17%	0.00	0.00	11,088.80	11,088.80	0.00		
03	AD009B281679	27-06-2023	ALP	186,670.00	31,733.90 Rate - 17%	0.00	0.00	154,936.10	154,936.10	0.00		
04	AD009B282031	29-06-2023	ALP	31,685.00	5,386.45 Rate - 17%	0.00	0.00	26,298.55	26,298.55	0.00		
Total				**282,835.00**	**48,081.95**	**0.00**	**0.00**	**234,753.05**	**234,753.05**	**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-4131/SH02-111/58940	Create date	: 15 - August - 2023
Present count	: 2	Rep confirm date	: 17 - August - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY