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-4169/SH02-114/59912	Create date	: 28 - August - 2023
Present count	: 1	Rep confirm date	: 15 - September - 2023

ALP-4169/SH02-114/59912

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 35 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	15-09-2023	1,283,732.00
Credit Balance	1	07-08-2023	16,035.60
Error Correction	0		
		Received total	1,299,767.60
		Receivable total	1,299,767.60
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :15-09-2023)

	Entered Date	Type	Description	More details	Amount
01	15-09-2023	Credit note	Settled Bill Return. Ref. No:AD009N046845/ Inv. No.AD009B272806	**Credit note no :** AD009C009885 **Credit note date :** 2023-08-07 **Credit note Rep code :** LMJ **Reason :** Settled Bill Return	16,035.60
02	15-09-2023	cheque		**Cheque no :** 432755 **Cheque present date :** 15-09-2023 **Bank / Branch :** 236010011327 - (7083 - HNB / 236 - Akurana)	1,283,732.00

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NOT USE

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Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-4169/SH02-114/59912
Present count : 1
Create date : 28 - August - 2023
Rep confirm date : 15 - September - 2023

SELECTED INVOICES - (Average date : 11-08-2023)

##	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	AD009B286701	02-08-2023	ALP	26,160.00	0.00	0.00	0.00	26,160.00	26,160.00	0.00		
02	AD009B286702	02-08-2023	ALP	86,130.00	8,613.00 Rate - 10%	0.00	0.00	77,517.00	77,517.00	0.00		
03	AD009B286643	02-08-2023	ALP	42,670.00	4,267.00 Rate - 10%	0.00	0.00	38,403.00	38,403.00	0.00		
04	AD009B286698	02-08-2023	ALP	146,410.00	14,641.00 Rate - 10%	0.00	0.00	131,769.00	131,769.00	0.00		
05	AD009B286952	03-08-2023	ALP	18,650.00	635.00 IW	0.00	0.00	18,015.00	16,714.60	1,300.40	A03-Part Payment	nikoya discound error
06	AD009B287004	04-08-2023	ALP	15,920.00	0.00	0.00	4,230.00	11,690.00	11,690.00	0.00		
07	AD009B287054	07-08-2023	ALP	15,945.00	1,594.50 Rate - 10%	0.00	0.00	14,350.50	14,350.50	0.00		
08	AD009B287256	07-08-2023	ALP	50,815.00	5,081.50 Rate - 10%	0.00	0.00	45,733.50	45,733.50	0.00		
09	AD009B287408	08-08-2023	ALP	18,960.00	1,896.00 Rate - 10%	0.00	0.00	17,064.00	17,064.00	0.00		
10	AD009B287437	08-08-2023	ALP	26,910.00	2,691.00 Rate - 10%	0.00	0.00	24,219.00	24,219.00	0.00		
11	AD009B288163	11-08-2023	ALP	14,360.00	0.00	0.00	0.00	14,360.00	14,360.00	0.00		
12	AD009B288129	11-08-2023	ALP	18,020.00	1,802.00 Rate - 10%	0.00	0.00	16,218.00	16,218.00	0.00		
13	AD009B288105	11-08-2023	ALP	5,550.00	0.00	0.00	0.00	5,550.00	5,550.00	0.00		
14	AD009B288065	11-08-2023	ALP	24,020.00	0.00	0.00	0.00	24,020.00	24,020.00	0.00		
15	AD009B288005	11-08-2023	ALP	41,410.00	0.00	0.00	0.00	41,410.00	41,410.00	0.00		
16	AD009B288004	11-08-2023	ALP	41,800.00	4,180.00 Rate - 10%	0.00	0.00	37,620.00	37,620.00	0.00		
17	AD009B288422	14-08-2023	ALP	31,490.00	3,149.00 Rate - 10%	0.00	0.00	28,341.00	28,341.00	0.00		
18	AD009B288486	14-08-2023	ALP	600,000.00	0.00	0.00	525,000.00	75,000.00	75,000.00	0.00		
19	AD009B288278	14-08-2023	ALP	12,980.00	0.00	0.00	0.00	12,980.00	12,980.00	0.00		
20	AD009B288280	14-08-2023	ALP	47,520.00	0.00	0.00	0.00	47,520.00	47,520.00	0.00		
21	AD057B141789	14-08-2023	ALP	29,500.00	0.00	0.00	0.00	29,500.00	29,500.00	0.00		
22	AD009B288519	15-08-2023	ALP	28,080.00	2,808.00 Rate - 10%	0.00	0.00	25,272.00	25,272.00	0.00		

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##	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
23	AD009B288522	15-08-2023	ALP	12,170.00	0.00	0.00	0.00	12,170.00	12,170.00	0.00		
24	AD009B288642	15-08-2023	ALP	160,615.00	16,061.50 Rate - 10%	0.00	0.00	144,553.50	144,553.50	0.00		
25	AD009B288762	16-08-2023	ALP	31,470.00	3,147.00 Rate - 10%	0.00	0.00	28,323.00	28,323.00	0.00		
26	AD009B288872	16-08-2023	ALP	5,520.00	552.00 Rate - 10%	0.00	0.00	4,968.00	4,968.00	0.00		
27	AD009B289090	17-08-2023	ALP	18,880.00	1,888.00 Rate - 10%	0.00	0.00	16,992.00	16,992.00	0.00		
28	AD009B289190	18-08-2023	ALP	48,000.00	0.00	0.00	0.00	48,000.00	48,000.00	0.00		
29	AD009B289401	21-08-2023	ALP	30,890.00	0.00	0.00	15,960.00	14,930.00	14,930.00	0.00		
30	AD009B289701	23-08-2023	ALP	46,015.00	4,601.50 Rate - 10%	0.00	0.00	41,413.50	41,413.50	0.00		
31	AD009B289702	23-08-2023	ALP	25,100.00	0.00	0.00	0.00	25,100.00	25,100.00	0.00		
32	AD009B290052	24-08-2023	ALP	14,400.00	0.00	0.00	0.00	14,400.00	14,400.00	0.00		
33	AD009B290114	25-08-2023	ALP	34,000.00	2,861.00 Rate - 10%	0.00	5,390.00	25,749.00	25,749.00	0.00		
34	AD009B290444	28-08-2023	ALP	14,780.00	1,478.00 Rate - 10%	0.00	0.00	13,302.00	13,302.00	0.00		
35	AD009B290420	28-08-2023	ALP	40,800.00	4,080.00 Rate - 10%	0.00	0.00	36,720.00	36,720.00	0.00		
36	AD009B290436	28-08-2023	ALP	33,390.00	3,339.00 Rate - 10%	0.00	0.00	30,051.00	30,051.00	0.00		
37	AD009B290582	29-08-2023	ALP	30,220.00	3,022.00 Rate - 10%	0.00	0.00	27,198.00	27,198.00	0.00		
38	AD009B290748	29-08-2023	ALP	60,540.00	6,054.00 Rate - 10%	0.00	0.00	54,486.00	54,486.00	0.00		
Total				**1,950,090.00**	**98,442.00**	**0.00**	**550,580.00**	**1,301,068.00**	**1,299,767.60**	**1,300.40**		

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ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY