# 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-4343/SH02-121/63167
Present count : 1
Create date : 13 - October - 2023
Rep confirm date : 19 - October - 2023

### ALP-4343/SH02-121/63167

### Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

### Summary age : 10 days

## SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|---|---|---|---|
| Cash Payments | 0 | | |
| IBT Payments | 2 | 16-10-2023 | 986,288.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| | | Received total | 986,288.00 |
| | | Receivable total | 986,288.00 |
| | | Over payments | 0.00 |

## SETTLEMENT OUTLINE - ( Average date :16-10-2023 )

| | Entered Date | Type | Description | More details | Amount |
|---|---|---|---|---|---|
| 01 | 19-10-2023 | IBT | 63167-2 | **Deposite date :** 16-10-2023<br>**Bank account :** COM BANK - 1380011739 | 380,696.00 |
| 02 | 19-10-2023 | IBT | 63176-1 | **Deposite date :** 16-10-2023<br>**Bank account :** COM BANK - 1380011739 | 605,592.00 |

# 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-4343/SH02-121/63167
Present count : 1
Create date : 13 - October - 2023
Rep confirm date : 19 - October - 2023

## SELECTED INVOICES - ( Average date : 06-10-2023 )

| ## | 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 | AD009B295258 | 03-10-2023 | ALP | 17,000.00 | 3,740.00 Rate - 22% | 0.00 | 0.00 | 13,260.00 | 13,260.00 | 0.00 | | |
| 02 | AD009B295263 | 03-10-2023 | ALP | 28,420.00 | 5,732.40 IW | 0.00 | 0.00 | 22,687.60 | 22,687.60 | 0.00 | | |
| 03 | AD009B295264 | 03-10-2023 | ALP | 56,450.00 | 9,596.50 Rate - 17% | 0.00 | 0.00 | 46,853.50 | 46,853.50 | 0.00 | | |
| 04 | AD009B295480 | 04-10-2023 | ALP | 85,970.00 | 18,913.40 Rate - 22% | 0.00 | 0.00 | 67,056.60 | 67,056.60 | 0.00 | | |
| 05 | AD009B295543 | 05-10-2023 | ALP | 20,865.00 | 3,547.05 Rate - 17% | 0.00 | 0.00 | 17,317.95 | 17,317.95 | 0.00 | | |
| 06 | AD009B295666 | 05-10-2023 | ALP | 67,020.00 | 14,744.40 Rate - 22% | 0.00 | 0.00 | 52,275.60 | 52,275.60 | 0.00 | | |
| 07 | AD009B295837 | 06-10-2023 | ALP | 242,920.00 | 41,296.40 Rate - 17% | 0.00 | 0.00 | 201,623.60 | 201,623.60 | 0.00 | | |
| 08 | AD009B296126 | 09-10-2023 | ALP | 67,470.00 | 14,843.40 Rate - 22% | 0.00 | 0.00 | 52,626.60 | 52,626.60 | 0.00 | | |
| 09 | AD009B296166 | 09-10-2023 | ALP | 30,540.00 | 6,718.80 Rate - 22% | 0.00 | 0.00 | 23,821.20 | 23,821.20 | 0.00 | | |
| 10 | AD009B296131 | 09-10-2023 | ALP | 21,740.00 | 4,782.80 Rate - 22% | 0.00 | 0.00 | 16,957.20 | 16,957.20 | 0.00 | | |
| 11 | AD009B296112 | 09-10-2023 | ALP | 352,300.00 | 77,506.00 Rate - 22% | 0.00 | 0.00 | 274,794.00 | 274,793.90 | 0.10 | A03-Part Payment | |
| 12 | AD009B295885 | 09-10-2023 | ALP | 14,430.00 | 2,453.10 Rate - 17% | 0.00 | 0.00 | 11,976.90 | 11,976.90 | 0.00 | | |
| 13 | AD009B296218 | 10-10-2023 | ALP | 69,595.00 | 11,831.15 Rate - 17% | 0.00 | 0.00 | 57,763.85 | 57,763.85 | 0.00 | | |
| 14 | AD009B296330 | 10-10-2023 | ALP | 55,770.00 | 12,269.40 Rate - 22% | 0.00 | 0.00 | 43,500.60 | 43,500.60 | 0.00 | | |
| 15 | AD009B296331 | 10-10-2023 | ALP | 32,490.00 | 7,147.80 Rate - 22% | 0.00 | 0.00 | 25,342.20 | 25,342.20 | 0.00 | | |
| 16 | AD009B296553 | 11-10-2023 | ALP | 28,080.00 | 6,177.60 Rate - 22% | 0.00 | 0.00 | 21,902.40 | 21,902.40 | 0.00 | | |
| 17 | AD009B296629 | 11-10-2023 | ALP | 44,010.00 | 7,481.70 Rate - 17% | 0.00 | 0.00 | 36,528.30 | 36,528.30 | 0.00 | | |
| **Total** | | | | **1,235,070.00** | **248,781.90** | **0.00** | **0.00** | **986,288.10** | **986,288.00** | **0.10** | | |

# 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-4343/SH02-121/63167 | Create date | : 13 - October - 2023 |
| Present count | : 1 | Rep confirm date | : 19 - October - 2023 |

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY