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-4613/SH02-137/68690	Create date	: 28 - December - 2023
Present count	: 2	Rep confirm date	: 05 - January - 2024

ALP-4613/SH02-137/68690

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	5	25-12-2023	483,157.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	483,157.00
		Receivable total	478,998.00
	O/P	Over payments	4,159.00

SETTLEMENT OUTLINE - (Average date :25-12-2023)

	Entered Date	Type	Description	More details	Amount
01	28-12-2023	IBT	68690-5	**Deposite date :** 27-12-2023 **Bank account :** COM BANK - 1380011739	83,157.00
02	28-12-2023	IBT	68690-4	**Deposite date :** 27-12-2023 **Bank account :** COM BANK - 1380011739 **Delay reason :** ,	100,000.00
03	28-12-2023	IBT	68690-3	**Deposite date :** 27-12-2023 **Bank account :** COM BANK - 1380011739 **Delay reason :** ,	100,000.00
04	28-12-2023	IBT	68690-2	**Deposite date :** 22-12-2023 **Bank account :** COM BANK - 1380011739	100,000.00
05	28-12-2023	IBT	68690-1	**Deposite date :** 22-12-2023 **Bank account :** COM BANK - 1380011739	100,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2024-01-10 12:35:36	Thilini receiving team	100,000 - correct IBT date should be 27/12/2023

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-4613/SH02-137/68690
Present count : 2
Create date : 28 - December - 2023
Rep confirm date : 05 - January - 2024

Date time	Remark by / Team	Remark
2024-01-10 12:34:21	Thilini receiving team	100,000 - correct IBT date should be 27/12/2023

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-4613/SH02-137/68690
Present count : 2
Create date : 28 - December - 2023
Rep confirm date : 05 - January - 2024

SELECTED INVOICES - (Average date : 14-12-2023)

##	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	AD009B306452	14-12-2023	ALP	456,400.00	77,588.00 Rate - 17%	0.00	0.00	378,812.00	378,812.00	0.00		
02	AD009B306453	14-12-2023	ALP	98,310.00	9,652.70 IW	0.00	0.00	88,657.30	88,657.30	0.00		
03	AD009B306466	14-12-2023	ALP	13,890.00	2,361.30 Rate - 17%	0.00	0.00	11,528.70	11,528.70	0.00		
Total				**568,600.00**	**89,602.00**	**0.00**	**0.00**	**478,998.00**	**478,998.00**	**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-4613/SH02-137/68690
Present count : 2
Create date : 28 - December - 2023
Rep confirm date : 05 - January - 2024

ASSIGNED TO
209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY