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-4663/SH02-142/69784
Present count : 2
Create date : 10 - January - 2024
Rep confirm date : 10 - January - 2024

ALP-4663/SH02-142/69784

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	28-12-2023	370,640.00
Credit Balance	0		
Error Correction	0		
		Received total	370,640.00
		Receivable total	370,639.20
	o/p	Over payments	0.80

SETTLEMENT OUTLINE - (Average date :28-12-2023)

	Entered Date	Type	Description	More details	Amount
01	10-01-2024	cheque		**Cheque no :** 151828 **Cheque present date :** 28-12-2023 **Bank / Branch :** 89100180011953 - (7135 - PEOPLE S BANK / 089 - Katugastota)	370,640.00

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-4663/SH02-142/69784	Create date	: 10 - January - 2024
Present count	: 2	Rep confirm date	: 10 - January - 2024

SELECTED INVOICES - (Average date : 20-12-2023)

##	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	AD009B307303	20-12-2023	ALP	345,900.00	58,803.00 Rate - 17%	0.00	0.00	287,097.00	287,097.00	0.00		
02	AD009B307748	21-12-2023	ALP	45,820.00	7,789.40 Rate - 17%	0.00	0.00	38,030.60	38,030.60	0.00		
03	AD009B307850	21-12-2023	ALP	23,660.00	4,022.20 Rate - 17%	0.00	0.00	19,637.80	19,637.80	0.00		
04	AD009B307915	22-12-2023	ALP	19,200.00	1,344.00 Rate - 7%	0.00	0.00	17,856.00	17,856.00	0.00		
05	AD009B308045	22-12-2023	ALP	9,660.00	1,642.20 Rate - 17%	0.00	0.00	8,017.80	8,017.80	0.00		
Total				**444,240.00**	**73,600.80**	**0.00**	**0.00**	**370,639.20**	**370,639.20**	**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-4663/SH02-142/69784	Create date	: 10 - January - 2024
Present count	: 2	Rep confirm date	: 10 - January - 2024

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY