# 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-4694/SH02-148/70511
Present count : 6
Create date : 19 - January - 2024
Rep confirm date : 23 - January - 2024

### ALP-4694/SH02-148/70511

### Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

### Summary age : 42 days

## SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|---|---|---|---|
| Cash Payments | 0 | | |
| IBT Payments | 1 | 19-01-2024 | 206,760.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 7 | 19-12-2023 | 204,868.60 |
| Error Correction | 0 | | |
| | | Received total | 411,628.60 |
| | | Receivable total | 411,628.60 |
| | | Over payments | 0.00 |

## SETTLEMENT OUTLINE - ( Average date :19-01-2024 )

| | Entered Date | Type | Description | More details | Amount |
|---|---|---|---|---|---|
| 01 | 23-01-2024 | IBT | 70511 | **Deposite date :** 19-01-2024<br>**Bank account :** SAMPATH - 012710005727<br>**Delay reason :** , | 206,760.00 |
| 02 | 19-01-2024 | Credit note | Settled Bill Return. Ref. No:AD009N047633/ Inv. No.AD009B256602 | **Credit note no :** AD009C010045<br>**Credit note date :** 2023-09-26<br>**Credit note Rep code :** LMJ<br>**Reason :** Settled Bill Return | 24,600.00 |
| 03 | 19-01-2024 | Credit note | Settled Bill Return. Ref. No:AD009N049381/ Inv. No.AD009B296330 | **Credit note no :** AD009C010494<br>**Credit note date :** 2023-12-21<br>**Credit note Rep code :** ALP<br>**Reason :** Settled Bill Return | 43,500.60 |
| 04 | 19-01-2024 | Credit note | Settled Bill Return. Ref. No:AD009N049542/ Inv. No.AD009B288522 | **Credit note no :** AD009C010520<br>**Credit note date :** 2024-01-03<br>**Credit note Rep code :** ALP<br>**Reason :** Settled Bill Return | 12,170.00 |
| 05 | 19-01-2024 | Credit note | Settled Bill Return. Ref. No:AD009N049543/ Inv. No.AD009B280958 | **Credit note no :** AD009C010521<br>**Credit note date :** 2024-01-03<br>**Credit note Rep code :** ALP<br>**Reason :** Settled Bill Return | 75,100.00 |
| 06 | 19-01-2024 | Credit note | Settled Bill Return. Ref. No:AD009N049544/ Inv. No.AD009B286643 | **Credit note no :** AD009C010522<br>**Credit note date :** 2024-01-03<br>**Credit note Rep code :** ALP<br>**Reason :** Settled Bill Return | 38,403.00 |

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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-4694/SH02-148/70511
Present count : 6

Create date : 19 - January - 2024
Rep confirm date : 23 - January - 2024

| | Entered Date | Type | Description | More details | Amount |
|---|---|---|---|---|---|
| 07 | 19-01-2024 | Credit note | Settled Bill Return. Ref. No:AD009N049545/ Inv. No.AD009B286952 | **Credit note no :** AD009C010523<br>**Credit note date :** 2024-01-03<br>**Credit note Rep code :** ALP<br>**Reason :** Settled Bill Return | 5,715.00 |
| 08 | 19-01-2024 | Credit note | Settled Bill Return. Ref. No:AD009N049554/ Inv. No.AD009B226943 | **Credit note no :** AD009C010529<br>**Credit note date :** 2024-01-03<br>**Credit note Rep code :** LMJ<br>**Reason :** Settled Bill Return | 5,380.00 |

## SUMMARY REMARKS

| Date time | Remark by / Team | Remark |
|---|---|---|
| 2024-02-07 15:28:47 | Imali Madushika receiving team | 206760.00-NEED PAYMENT ADVICE |

# 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-4694/SH02-148/70511
Present count : 6
Create date : 19 - January - 2024
Rep confirm date : 23 - January - 2024

## SELECTED INVOICES - ( Average date : 08-12-2023 )

| ## | 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 | AD009B304922 | 05-12-2023 | ALP | 199,500.00 | 0.00 | 0.00 | 0.00 | 199,500.00 | 199,500.00 | 0.00 | | |
| 02 | AD009B305128 | 06-12-2023 | ALP | 37,920.00 | 0.00 | 0.00 | 28,440.00 | 9,480.00 | 9,480.00 | 0.00 | | |
| 03 | AD009B305024 | 06-12-2023 | ALP | 29,750.00 | 0.00 | 0.00 | 0.00 | 29,750.00 | 29,750.00 | 0.00 | | |
| 04 | AD009B305817 | 11-12-2023 | ALP | 22,600.00 | 0.00 | 0.00 | 0.00 | 22,600.00 | 22,600.00 | 0.00 | | |
| 05 | AD009B305800 | 11-12-2023 | ALP | 7,950.00 | 0.00 | 0.00 | 0.00 | 7,950.00 | 7,950.00 | 0.00 | | |
| 06 | AD009B305799 | 11-12-2023 | ALP | 28,840.00 | 0.00 | 0.00 | 0.00 | 28,840.00 | 28,840.00 | 0.00 | | |
| 07 | AD009B305797 | 11-12-2023 | ALP | 72,290.00 | 1,813.00 IW | 0.00 | 0.00 | 70,477.00 | 70,477.00 | 0.00 | | |
| 08 | AD009B306206 | 13-12-2023 | ALP | 13,970.00 | 0.00 | 0.00 | 0.00 | 13,970.00 | 13,970.00 | 0.00 | | |
| 09 | AD009B307205 | 19-12-2023 | ALP | 25,750.00 | 0.00 | 0.00 | 0.00 | 25,750.00 | 11,346.60 | 14,403.40 | A03-Part Payment | discound error |
| 10 | AD009B307442 | 20-12-2023 | ALP | 7,520.00 | 0.00 | 0.00 | 0.00 | 7,520.00 | 7,520.00 | 0.00 | | |
| 11 | AD009B308875 | 29-12-2023 | ALP | 10,195.00 | 0.00 | 0.00 | 0.00 | 10,195.00 | 10,195.00 | 0.00 | | |
| **Total** | | | | **456,285.00** | **1,813.00** | **0.00** | **28,440.00** | **426,032.00** | **411,628.60** | **14,403.40** | | |

# 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-4694/SH02-148/70511 | Create date | : 19 - January - 2024 |
| Present count | : 6 | Rep confirm date | : 23 - January - 2024 |

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY