ANURA GROUP OF COMPANIES

NOT USE

Customer : SHAN MOTORS[NOCHCHIYAGAMA]
Customer Code/Grade/Narration : SH10 / AB / Limit 120 Days Collect 120 Days
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-2419/SH10-98/37351
Present count : 1
Create date : 27 - June - 2022
Rep confirm date : 27 - June - 2022

*** This summary contains cheque sent for urgent banking

ALP-2419/SH10-98/37351

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 32 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	15-06-2022	177,365.00
Credit Balance	0		
Error Correction	0		
		Received total	177,365.00
		Receivable total	177,365.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :15-06-2022)

	Entered Date	Type	Description	More details	Amount
01	27-06-2022	cheque - This is urgent cheque.		**Cheque no :** 371930 **Cheque present date :** 15-06-2022 **Bank / Branch :** 026010007541 - (7083 - HNB / 026 - Nochchiyagama)	177,365.00

ANURA GROUP OF COMPANIES

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Customer : SHAN MOTORS[NOCHCHIYAGAMA]
Customer Code/Grade/Narration : SH10 / AB / Limit 120 Days Collect 120 Days
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-2419/SH10-98/37351
Present count : 1
Create date : 27 - June - 2022
Rep confirm date : 27 - June - 2022

SELECTED INVOICES - (Average date : 14-05-2022)

##	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	AD009B246380	05-05-2022	ALP	51,140.00	0.00	0.00	0.00	51,140.00	51,140.00	0.00		
02	AD009B246431	09-05-2022	ALP	34,620.00	0.00	0.00	0.00	34,620.00	34,620.00	0.00		
03	AD009B246680	19-05-2022	ALP	30,240.00	0.00	0.00	0.00	30,240.00	30,240.00	0.00		
04	AD009B246758	23-05-2022	ALP	61,365.00	0.00	0.00	0.00	61,365.00	61,365.00	0.00		
Total				**177,365.00**	**0.00**	**0.00**	**0.00**	**177,365.00**	**177,365.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: SHAN MOTORS[NOCHCHIYAGAMA]
Customer Code/Grade/Narration	: SH10 / AB / Limit 120 Days Collect 120 Days
Rep's name	: ALP - ALAGU PERIMBARAJAN

Summary sheet no	: ALP-2419/SH10-98/37351	Create date	: 27 - June - 2022
Present count	: 1	Rep confirm date	: 27 - June - 2022

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY