ANURA GROUP OF COMPANIES

NOT USE

Customer : SHAN MOTORS[NOCHCHIYAGAMA]
Customer Code/Grade/Narration : SH10 / A / 60 days credit
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-2990/SH10-111/44087
Present count : 1
Create date : 11 - November - 2022
Rep confirm date : 11 - November - 2022

ALP-2990/SH10-111/44087

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 54 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	04-12-2022	213,130.00
Credit Balance	0		
Error Correction	0		
		Received total	213,130.00
		Receivable total	210,680.00
	o/p	Over payments	2,450.00

SETTLEMENT OUTLINE - (Average date :04-12-2022)

	Entered Date	Type	Description	More details	Amount
01	11-11-2022	cheque		**Cheque no :** 723345 **Cheque present date :** 04-12-2022 **Bank / Branch :** 0010009248 - (7083 - HNB / 026 - Nochchiyagama)	213,130.00

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Summary sheet no : ALP-2990/SH10-111/44087
Present count : 1
Create date : 11 - November - 2022
Rep confirm date : 11 - November - 2022

SELECTED INVOICES - (Average date : 11-10-2022)

##	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	AD009B254444	26-09-2022	SRA	23,100.00	0.00	2,450.00	0.00	20,650.00	20,650.00	0.00		
02	AD009B255346	05-10-2022	SRA	84,340.00	0.00	0.00	0.00	84,340.00	84,340.00	0.00		
03	AD009B255825	11-10-2022	ALP	16,395.00	0.00	0.00	0.00	16,395.00	16,395.00	0.00		
04	AD009B256062	13-10-2022	ALP	53,895.00	0.00	0.00	0.00	53,895.00	53,895.00	0.00		
05	AD009B257844	31-10-2022	SRA	35,400.00	0.00	0.00	0.00	35,400.00	35,400.00	0.00		
Total				**213,130.00**	**0.00**	**2,450.00**	**0.00**	**210,680.00**	**210,680.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : SHAN MOTORS[NOCHCHIYAGAMA]
Customer Code/Grade/Narration : SH10 / A / 60 days credit
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no	: ALP-2990/SH10-111/44087	Create date	: 11 - November - 2022
Present count	: 1	Rep confirm date	: 11 - November - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY