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-3169/SH10-116/46286
Present count : 1
Create date : 26 - December - 2022
Rep confirm date : 26 - December - 2022

ALP-3169/SH10-116/46286

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 61 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	10-02-2023	123,110.00
Credit Balance	0		
Error Correction	0		
		Received total	123,110.00
		Receivable total	123,110.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :10-02-2023)

	Entered Date	Type	Description	More details	Amount
01	26-12-2022	cheque		**Cheque no :** 794878 **Cheque present date :** 10-02-2023 **Bank / Branch :** 026010009406 - (7083 - HNB / 026 - Nochchiyagama)	123,110.00

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Summary sheet no : ALP-3169/SH10-116/46286
Present count : 1
Create date : 26 - December - 2022
Rep confirm date : 26 - December - 2022

SELECTED INVOICES - (Average date : 11-12-2022)

##	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	AD009B261510	06-12-2022	ALP	21,975.00	0.00	0.00	0.00	21,975.00	21,975.00	0.00		
02	AD009B261682	08-12-2022	ALP	13,815.00	0.00	0.00	0.00	13,815.00	13,815.00	0.00		
03	AD009B261855	09-12-2022	ALP	21,235.00	814.50 IW	0.00	0.00	20,420.50	20,420.50	0.00		
04	AD009B262119	13-12-2022	ALP	52,100.00	0.00	0.00	0.00	52,100.00	52,100.00	0.00		
05	AD009B262417	15-12-2022	ALP	14,800.00	0.00	0.00	0.00	14,800.00	14,799.50	0.50	A03-Part Payment	
Total				**123,925.00**	**814.50**	**0.00**	**0.00**	**123,110.50**	**123,110.00**	**0.50**		

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-3169/SH10-116/46286	Create date	: 26 - December - 2022
Present count	: 1	Rep confirm date	: 26 - December - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY