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-3723/SH10-134/52914
Present count : 1
Create date : 13 - May - 2023
Rep confirm date : 15 - May - 2023

ALP-3723/SH10-134/52914

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 64 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	30-05-2023	69,148.00
Credit Balance	0		
Error Correction	0		
		Received total	69,148.00
		Receivable total	69,148.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :30-05-2023)

	Entered Date	Type	Description	More details	Amount
01	15-05-2023	cheque		**Cheque no :** 242417 **Cheque present date :** 30-05-2023 **Bank / Branch :** 0010009248 - (7083 - HNB / 026 - Nochchiyagama)	69,148.00

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-3723/SH10-134/52914
Present count : 1
Create date : 13 - May - 2023
Rep confirm date : 15 - May - 2023

SELECTED INVOICES - (Average date : 27-03-2023)

##	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	AD009B271902	27-03-2023	ALP	30,530.00	0.00	0.00	0.00	30,530.00	30,530.00	0.00		
02	AD009B272065	28-03-2023	AJP	16,170.00	1,617.00 Rate - 10%	0.00	0.00	14,553.00	14,553.00	0.00		
03	AD009B272082	28-03-2023	AJP	10,095.00	0.00	0.00	0.00	10,095.00	10,095.00	0.00		
04	AD009B272240	29-03-2023	ALP	13,970.00	0.00	0.00	0.00	13,970.00	13,970.00	0.00		
Total				**70,765.00**	**1,617.00**	**0.00**	**0.00**	**69,148.00**	**69,148.00**	**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-3723/SH10-134/52914	Create date	: 13 - May - 2023
Present count	: 1	Rep confirm date	: 15 - May - 2023

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY