ANURA GROUP OF COMPANIES

NOT USE

Customer : SHARMILA MOTORS (PVT) LTD (CHILAW)
Customer Code/Grade/Narration : SH13 / BC / Limit 90 Days Collect 60 Days
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-2620/SH13-19/39235
Present count : 1
Create date : 18 - August - 2022
Rep confirm date : 18 - August - 2022

ALP-2620/SH13-19/39235

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 0 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	18-08-2022	132,582.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	132,582.00
		Receivable total	132,582.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :18-08-2022)

	Entered Date	Type	Description	More details	Amount
01	18-08-2022	IBT	39235-2	**Deposite date :** 18-08-2022 **Bank account :** COM BANK - 1380011739	8,582.00
02	18-08-2022	IBT	39235-1	**Deposite date :** 18-08-2022 **Bank account :** COM BANK - 1380011739	124,000.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : SHARMILA MOTORS (PVT) LTD (CHILAW)
Customer Code/Grade/Narration : SH13 / BC / Limit 90 Days Collect 60 Days
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-2620/SH13-19/39235
Present count : 1
Create date : 18 - August - 2022
Rep confirm date : 18 - August - 2022

SELECTED INVOICES - (Average date : 18-08-2022)

##	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	AD009B250622	18-08-2022	ALP	139,560.00	1,200.00 Rate - 5%	0.00	0.00	138,360.00	132,582.00	5,778.00	A03-Part Payment	
Total				**139,560.00**	**1,200.00**	**0.00**	**0.00**	**138,360.00**	**132,582.00**	**5,778.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : SHARMILA MOTORS (PVT) LTD (CHILAW)
Customer Code/Grade/Narration : SH13 / BC / Limit 90 Days Collect 60 Days
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no	: ALP-2620/SH13-19/39235	Create date	: 18 - August - 2022
Present count	: 1	Rep confirm date	: 18 - August - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY