ANURA GROUP OF COMPANIES

NOT USE

Customer : SHAHIRA MOTORS (GALGAMUWA)
Customer Code/Grade/Narration : SH17 / BB / Limit 120 Days Collect 90 Days
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-1315/SH17-72/22111
Present count : 2
Create date : 18 - August - 2021
Rep confirm date : 18 - August - 2021

ALP-1315/SH17-72/22111

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 24 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	4	13-07-2021	147,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	147,000.00
		Receivable total	147,000.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :13-07-2021)

	Entered Date	Type	Description	More details	Amount
01	18-08-2021	IBT	22111-10358	**Deposite date :** 14-07-2021 **Bank account :** HNB - 6010002906 **Delay reason :** .	21,200.00
02	18-08-2021	IBT	22111-10357	**Deposite date :** 14-07-2021 **Bank account :** HNB - 6010002906 **Delay reason :** .	12,500.00
03	18-08-2021	IBT	22111-10356	**Deposite date :** 14-07-2021 **Bank account :** HNB - 6010002906 **Delay reason :** .	95,800.00
04	18-08-2021	IBT	22111-10355	**Deposite date :** 07-07-2021 **Bank account :** HNB - 6010002906 **Delay reason :** .	17,500.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2021-08-31 11:03:14	Jayani Ruwanpathirana verification team	Rejected (Discount error)

ANURA GROUP OF COMPANIES

NOT USE

Customer : SHAHIRA MOTORS (GALGAMUWA)
Customer Code/Grade/Narration : SH17 / BB / Limit 120 Days Collect 90 Days
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-1315/SH17-72/22111
Present count : 2
Create date : 18 - August - 2021
Rep confirm date : 18 - August - 2021

SELECTED INVOICES - (Average date : 19-06-2021)

##	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	AD009B206186	15-06-2021	ALP	49,400.00	4,488.25 IW	4,501.80	0.00	40,409.95	40,409.95	0.00		
02	AD177B003651	15-06-2021	ALP	36,000.00	0.00	0.00	0.00	36,000.00	13,954.20	22,045.80	A03-Part Payment	
03	AD009B206453	17-06-2021	ALP	26,620.00	2,129.60 Rate - 8%	0.00	0.00	24,490.40	24,490.40	0.00		
04	AD009B206784	21-06-2021	ALP	6,530.00	522.40 Rate - 8%	0.00	0.00	6,007.60	6,007.60	0.00		
05	AD009B206950	22-06-2021	ALP	18,930.00	1,514.40 Rate - 8%	0.00	0.00	17,415.60	17,415.60	0.00		
06	AD009B207528	27-06-2021	ALP	13,025.00	1,042.00 Rate - 8%	0.00	0.00	11,983.00	11,983.00	0.00		
07	AD009B207741	28-06-2021	ALP	21,125.00	2,323.75 Rate - 11%	0.00	0.00	18,801.25	18,801.25	0.00		
08	AD009B208431	02-07-2021	ALP	10,350.00	828.00 Rate - 8%	0.00	0.00	9,522.00	9,522.00	0.00		
09	AD009B208611	02-07-2021	ALP	4,800.00	384.00 Rate - 8%	0.00	0.00	4,416.00	4,416.00	0.00		
Total				**186,780.00**	**13,232.40**	**4,501.80**	**0.00**	**169,045.80**	**147,000.00**	**22,045.80**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: SHAHIRA MOTORS (GALGAMUWA)
Customer Code/Grade/Narration	: SH17 / BB / Limit 120 Days Collect 90 Days
Rep's name	: ALP - ALAGU PERIMBARAJAN

Summary sheet no	: ALP-1315/SH17-72/22111	Create date	: 18 - August - 2021
Present count	: 2	Rep confirm date	: 18 - August - 2021

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY