# 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-1321/SH17-74/22144 | Create date | : 18 - August - 2021 |
| Present count | : 3 | Rep confirm date | : 18 - August - 2021 |

### ALP-1321/SH17-74/22144

### Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

### Summary age : 9 days

## SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|---|---|---|---|
| Cash Payments | 0 | | |
| IBT Payments | 7 | 04-08-2021 | 142,400.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| | | Received total | 142,400.00 |
| | | Receivable total | 142,400.00 |
| | | Over payments | 0.00 |

## SETTLEMENT OUTLINE - ( Average date :04-08-2021 )

| | Entered Date | Type | Description | More details | Amount |
|---|---|---|---|---|---|
| 01 | 18-08-2021 | IBT | 22144-10371 | **Deposite date :** 01-08-2021<br>**Bank account :** HNB - 6010002906<br>**Delay reason :** , | 1,700.00 |
| 02 | 18-08-2021 | IBT | 22144-10370 | **Deposite date :** 08-08-2021<br>**Bank account :** HNB - 6010002906 | 26,500.00 |
| 03 | 18-08-2021 | IBT | 22144-10369 | **Deposite date :** 09-08-2021<br>**Bank account :** HNB - 6010002906<br>**Delay reason :** . | 20,000.00 |
| 04 | 18-08-2021 | IBT | 22144-10368 | **Deposite date :** 10-08-2021<br>**Bank account :** HNB - 6010002906<br>**Delay reason :** , | 20,000.00 |
| 05 | 18-08-2021 | IBT | 22144-10367 | **Deposite date :** 31-07-2021<br>**Bank account :** HNB - 6010002906<br>**Delay reason :** , | 45,000.00 |
| 06 | 18-08-2021 | IBT | 22144-10366 | **Deposite date :** 01-08-2021<br>**Bank account :** HNB - 6010002906<br>**Delay reason :** , | 5,200.00 |
| 07 | 18-08-2021 | IBT | 22144-10365 | **Deposite date :** 31-07-2021<br>**Bank account :** HNB - 6010002906<br>**Delay reason :** , | 24,000.00 |

## SUMMARY REMARKS

# 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-1321/SH17-74/22144
Present count : 3
Create date : 18 - August - 2021
Rep confirm date : 18 - August - 2021

| Date time | Remark by / Team | Remark |
|---|---|---|
| 2021-09-06 13:33:06 | Imali Madushika receiving team | IBT date to be changed as at 09/08/2021 according to the bank statement. = 20000.00 |
| 2021-08-19 14:13:42 | Ajith Uberanaya receiving team | IBT date to be changed as at 09/08/2021 according to the bank statement. = 20000.00 |

# 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-1321/SH17-74/22144
Present count : 3
Create date : 18 - August - 2021
Rep confirm date : 18 - August - 2021

## SELECTED INVOICES - ( Average date : 26-07-2021 )

| ## | 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 | AD009B211081 | 17-07-2021 | ALP | 21,300.00 | 1,704.00 Rate - 8% | 2,114.27 | 0.00 | 17,481.73 | 17,481.73 | 0.00 | A06-Setteled Invoice | |
| 02 | AD009B211726 | 21-07-2021 | ALP | 29,400.00 | 2,352.00 Rate - 8% | 0.00 | 0.00 | 27,048.00 | 27,048.00 | 0.00 | | |
| 03 | AD009B211994 | 24-07-2021 | ALP | 29,290.00 | 2,343.20 Rate - 8% | 0.00 | 0.00 | 26,946.80 | 26,946.80 | 0.00 | | |
| 04 | AD177B004635 | 28-07-2021 | ALP | 1,850.00 | 148.00 Rate - 8% | 0.00 | 0.00 | 1,702.00 | 1,702.00 | 0.00 | | |
| 05 | AD009B212687 | 28-07-2021 | ALP | 7,150.00 | 572.00 Rate - 8% | 0.00 | 0.00 | 6,578.00 | 6,578.00 | 0.00 | | |
| 06 | AD009B212910 | 29-07-2021 | ALP | 21,900.00 | 1,752.00 Rate - 8% | 0.00 | 0.00 | 20,148.00 | 20,148.00 | 0.00 | | |
| 07 | AD009B213331 | 02-08-2021 | ALP | 25,110.00 | 2,008.80 Rate - 8% | 0.00 | 0.00 | 23,101.20 | 23,101.20 | 0.00 | | |
| 08 | AD009B213332 | 02-08-2021 | ALP | 6,425.00 | 514.00 Rate - 8% | 0.00 | 0.00 | 5,911.00 | 5,911.00 | 0.00 | | |
| 09 | AD467B016348 | 02-08-2021 | ALP | 5,520.00 | 441.60 Rate - 8% | 0.00 | 0.00 | 5,078.40 | 5,078.40 | 0.00 | | |
| 10 | AD009B213690 | 03-08-2021 | ALP | 11,590.00 | 927.20 Rate - 8% | 0.00 | 0.00 | 10,662.80 | 8,404.87 | 2,257.93 | A03-Part Payment | |
| **Total** | | | | **159,535.00** | **12,762.80** | **2,114.27** | **0.00** | **144,657.93** | **142,400.00** | **2,257.93** | | |

# 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-1321/SH17-74/22144 | Create date | : 18 - August - 2021 |
| Present count | : 3 | Rep confirm date | : 18 - August - 2021 |

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY