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-2639/SH17-110/39372
Present count : 1
Create date : 22 - August - 2022
Rep confirm date : 22 - August - 2022

ALP-2639/SH17-110/39372

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	18-08-2022	55,700.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	55,700.00
		Receivable total	55,700.00
		Over payments	0.00

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

	Entered Date	Type	Description	More details	Amount
01	22-08-2022	IBT	39372-2	**Deposite date :** 10-08-2022 **Bank account :** HNB - 6010002906 **Delay reason :** ,	9,000.00
02	22-08-2022	IBT	39372-1	**Deposite date :** 19-08-2022 **Bank account :** HNB - 6010002906	46,700.00

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-2639/SH17-110/39372
Present count : 1
Create date : 22 - August - 2022
Rep confirm date : 22 - August - 2022

SELECTED INVOICES - (Average date : 11-08-2022)

##	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	AD009B249760	08-08-2022	ALP	9,630.00	481.50 Rate - 5%	0.00	0.00	9,148.50	9,148.50	0.00		
02	AD009B249953	09-08-2022	ALP	30,415.00	1,520.75 Rate - 5%	0.00	0.00	28,894.25	28,894.25	0.00		
03	AD009B250237	15-08-2022	ALP	19,250.00	962.50 Rate - 5%	0.00	0.00	18,287.50	17,657.25	630.25	A05-Discount Error	
Total				**59,295.00**	**2,964.75**	**0.00**	**0.00**	**56,330.25**	**55,700.00**	**630.25**		

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-2639/SH17-110/39372	Create date	: 22 - August - 2022
Present count	: 1	Rep confirm date	: 22 - August - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY