ANURA GROUP OF COMPANIES

NOT USE

Customer : SHAHIRA MOTORS (GALGAMUWA)
Customer Code/Grade/Narration : SH17 / B / 40 Days Credit
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-2727/SH17-112/40438
Present count : 1
Create date : 07 - September - 2022
Rep confirm date : 08 - September - 2022

ALP-2727/SH17-112/40438

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	07-09-2022	95,200.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	95,200.00
		Receivable total	95,200.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :07-09-2022)

	Entered Date	Type	Description	More details	Amount
01	08-09-2022	IBT	40438-2	**Deposite date :** 07-09-2022 **Bank account :** HNB - 6010002906	95,200.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : SHAHIRA MOTORS (GALGAMUWA)
Customer Code/Grade/Narration : SH17 / B / 40 Days Credit
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-2727/SH17-112/40438
Present count : 1
Create date : 07 - September - 2022
Rep confirm date : 08 - September - 2022

SELECTED INVOICES - (Average date : 23-08-2022)

##	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	AD009B250915	22-08-2022	ALP	49,375.00	2,468.75 Rate - 5%	0.00	0.00	46,906.25	46,906.25	0.00		
02	AD009B250928	22-08-2022	ALP	7,175.00	358.75 Rate - 5%	0.00	0.00	6,816.25	6,816.25	0.00		
03	AD009B251241	24-08-2022	ALP	43,710.00	2,185.50 Rate - 5%	0.00	0.00	41,524.50	41,477.50	47.00	A05-Discount Error	
Total				**100,260.00**	**5,013.00**	**0.00**	**0.00**	**95,247.00**	**95,200.00**	**47.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: SHAHIRA MOTORS (GALGAMUWA)
Customer Code/Grade/Narration	: SH17 / B / 40 Days Credit
Rep's name	: ALP - ALAGU PERIMBARAJAN

Summary sheet no	: ALP-2727/SH17-112/40438	Create date	: 07 - September - 2022
Present count	: 1	Rep confirm date	: 08 - September - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY