# ANURA GROUP OF COMPANIES

**NOT USE**

| | |
|---|---|
| Customer | : *SHAKTHI MOTOR TRADERS (ANURADHAPURA) |
| Customer Code/Grade/Narration | : SH50 / A / 60 days credit |
| Rep's name | : ALP - ALAGU PERIMBARAJAN |

| | | | |
|---|---|---|---|
| Summary sheet no | : ALP-3270/SH50-20/47435 | Create date | : 18 - January - 2023 |
| Present count | : 1 | Rep confirm date | : 18 - January - 2023 |

## ALP-3270/SH50-20/47435

## Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

## Summary age : 64 days

## SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|---|---|---|---|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 1 | 25-02-2023 | 76,390.00 |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| | | Received total | 76,390.00 |
| | | Receivable total | 76,390.00 |
| | | Over payments | 0.00 |

## SETTLEMENT OUTLINE - ( Average date :25-02-2023 )

| | Entered Date | Type | Description | More details | Amount |
|---|---|---|---|---|---|
| 01 | 18-01-2023 | cheque | | **Cheque no :** 422662<br>**Cheque present date :** 25-02-2023<br>**Bank / Branch :** 0079325757 - ( 7010 - BANK OF CEYLON / 022 - Anuradhapura ) | 76,390.00 |

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| | | | |
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## SELECTED INVOICES - ( Average date : 23-12-2022 )

| ## | 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 | AD009B262853 | 20-12-2022 | ALP | 8,190.00 | 0.00 | 0.00 | 0.00 | 8,190.00 | 8,190.00 | 0.00 | | |
| 02 | AD009B262933 | 20-12-2022 | ALP | 12,010.00 | 0.00 | 0.00 | 0.00 | 12,010.00 | 12,010.00 | 0.00 | | |
| 03 | AD009B262947 | 21-12-2022 | ALP | 18,560.00 | 0.00 | 0.00 | 0.00 | 18,560.00 | 18,560.00 | 0.00 | | |
| 04 | AD009B263152 | 22-12-2022 | ALP | 13,560.00 | 0.00 | 0.00 | 0.00 | 13,560.00 | 13,560.00 | 0.00 | | |
| 05 | AD009B263483 | 27-12-2022 | ALP | 24,070.00 | 0.00 | 0.00 | 0.00 | 24,070.00 | 24,070.00 | 0.00 | | |
| **Total** | | | | **76,390.00** | **0.00** | **0.00** | **0.00** | **76,390.00** | **76,390.00** | **0.00** | | |

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| Rep's name | : ALP - ALAGU PERIMBARAJAN |

| | | | |
|---|---|---|---|
| Summary sheet no | : ALP-3270/SH50-20/47435 | Create date | : 18 - January - 2023 |
| Present count | : 1 | Rep confirm date | : 18 - January - 2023 |

ASSIGNED TO
155 - Udari Prabodhika

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VERIFIED BY

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DISCOUNT APPROVED BY

......................................................................

AUDIT BY

......................................................................

SET OFF DONE BY

| | |
|---|---|
| Customer | : *SHAKTHI MOTOR TRADERS (ANURADHAPURA) |
| Customer Code/Grade/Narration | : SH50 / A / 60 days credit |
| Rep's name | : ALP - ALAGU PERIMBARAJAN |