ANURA GROUP OF COMPANIES

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

Summary sheet no : ALP-3882/SH50-38/54862
Present count : 3

Create date : 16 - June - 2023
Rep confirm date : 16 - June - 2023

ALP-3882/SH50-38/54862

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 61 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	23-07-2023	205,033.00
Credit Balance	0		
Error Correction	1	20-05-2023	8,768.50
		Received total	213,801.50
		Receivable total	213,801.50
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :23-07-2023)

	Entered Date	Type	Description	More details	Amount
01	16-06-2023	Error correction	Over payment credit note	**Error correction date :** 20-05-2023 **Ref no :** AD057C025599	8,768.50
02	16-06-2023	cheque		**Cheque no :** 469238 **Cheque present date :** 23-07-2023 **Bank / Branch :** 0079325757 - (7010 - BANK OF CEYLON / 022 - Anuradhapura)	205,033.00

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-3882/SH50-38/54862	Create date	: 16 - June - 2023
Present count	: 3	Rep confirm date	: 16 - June - 2023

SELECTED INVOICES - (Average date : 23-05-2023)

##	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	AD009B277049	22-05-2023	ALP	146,445.00	7,322.25 Rate - 5%	0.00	0.00	139,122.75	139,122.75	0.00		
02	AD009B277598	25-05-2023	ALP	78,610.00	3,930.50 Rate - 5%	0.00	0.00	74,679.50	74,678.75	0.75	A03-Part Payment	
Total				**225,055.00**	**11,252.75**	**0.00**	**0.00**	**213,802.25**	**213,801.50**	**0.75**		

ANURA GROUP OF COMPANIES

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

Summary sheet no : ALP-3882/SH50-38/54862   Create date : 16 - June - 2023
Present count : 3   Rep confirm date : 16 - June - 2023

ASSIGNED TO
159 - Rashmika

....
VERIFIED BY   DISCOUNT APPROVED BY

....
AUDIT BY   SET OFF DONE BY

ANURA GROUP OF COMPANIES

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