ANURA GROUP OF COMPANIES

NOT USE

Customer : SILVA MOTOR HOUSE.(KULIYAPITIYA)
Customer Code/Grade/Narration : SI19 / ZA / Limit 150 Days-Payment Cash
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-1833/SI19-54/29230
Present count : 1
Create date : 06 - January - 2022
Rep confirm date : 06 - January - 2022

ALP-1833/SI19-54/29230

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 90 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	6	05-01-2022	314,505.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	314,505.00
		Receivable total	314,505.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :05-01-2022)

	Entered Date	Type	Description	More details	Amount
01	06-01-2022	IBT	29230-6	**Deposite date :** 05-01-2022 **Bank account :** COM BANK - 1380011739	212,035.00
02	06-01-2022	IBT	29230-5	**Deposite date :** 04-01-2022 **Bank account :** COM BANK - 1380011739	1,610.00
03	06-01-2022	IBT	29230-4	**Deposite date :** 04-01-2022 **Bank account :** COM BANK - 1380011739	26,090.00
04	06-01-2022	IBT	29230-3	**Deposite date :** 04-01-2022 **Bank account :** COM BANK - 1380011739	9,030.00
05	06-01-2022	IBT	29230-2	**Deposite date :** 03-01-2022 **Bank account :** COM BANK - 1380011739	11,150.00
06	06-01-2022	IBT	29230-1	**Deposite date :** 04-01-2022 **Bank account :** COM BANK - 1380011739	54,590.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : SILVA MOTOR HOUSE.(KULIYAPITIYA)
Customer Code/Grade/Narration : SI19 / ZA / Limit 150 Days-Payment Cash
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-1833/SI19-54/29230
Present count : 1
Create date : 06 - January - 2022
Rep confirm date : 06 - January - 2022

SELECTED INVOICES - (Average date : 07-10-2021)

##	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	AD177B006012	05-10-2021	SRA	11,150.00	0.00	0.00	0.00	11,150.00	11,150.00	0.00		
02	AD009B220499	05-10-2021	ALP	212,035.00	0.00	0.00	0.00	212,035.00	212,035.00	0.00		
03	AD177B006105	08-10-2021	ALP	26,090.00	0.00	0.00	0.00	26,090.00	26,090.00	0.00		
04	AD009B221397	11-10-2021	ALP	9,030.00	0.00	0.00	0.00	9,030.00	9,030.00	0.00		
05	AD009B222550	18-10-2021	ALP	54,590.00	0.00	0.00	0.00	54,590.00	54,590.00	0.00		
06	AD177B006595	26-10-2021	ALP	1,610.00	0.00	0.00	0.00	1,610.00	1,610.00	0.00		
Total				**314,505.00**	**0.00**	**0.00**	**0.00**	**314,505.00**	**314,505.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: SILVA MOTOR HOUSE.(KULIYAPITIYA)
Customer Code/Grade/Narration	: SI19 / ZA / Limit 150 Days-Payment Cash
Rep's name	: ALP - ALAGU PERIMBARAJAN

Summary sheet no	: ALP-1833/SI19-54/29230	Create date	: 06 - January - 2022
Present count	: 1	Rep confirm date	: 06 - January - 2022

ASSIGNED TO
154 - Imali Madushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY