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-2420/SI19-71/37399
Present count : 1
Create date : 28 - June - 2022
Rep confirm date : 28 - June - 2022

ALP-2420/SI19-71/37399

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 120 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	27-06-2022	60,050.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	60,050.00
		Receivable total	60,050.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :27-06-2022)

	Entered Date	Type	Description	More details	Amount
01	28-06-2022	IBT	37399-3	**Deposite date :** 27-06-2022 **Bank account :** COM BANK - 1380011739	11,200.00
02	28-06-2022	IBT	37399-2	**Deposite date :** 27-06-2022 **Bank account :** COM BANK - 1380011739	17,500.00
03	28-06-2022	IBT	37399-1	**Deposite date :** 27-06-2022 **Bank account :** COM BANK - 1380011739	31,350.00

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-2420/SI19-71/37399
Present count : 1
Create date : 28 - June - 2022
Rep confirm date : 28 - June - 2022

SELECTED INVOICES - (Average date : 27-02-2022)

##	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	AD177B009557	23-02-2022	ALP	11,200.00	0.00	0.00	0.00	11,200.00	11,200.00	0.00		
02	AD009B243335	25-02-2022	ALP	17,500.00	0.00	0.00	0.00	17,500.00	17,500.00	0.00		
03	AD009B243784	01-03-2022	ALP	31,350.00	0.00	0.00	0.00	31,350.00	31,350.00	0.00		
Total				**60,050.00**	**0.00**	**0.00**	**0.00**	**60,050.00**	**60,050.00**	**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-2420/SI19-71/37399	Create date	: 28 - June - 2022
Present count	: 1	Rep confirm date	: 28 - June - 2022

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY