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-2554/SI19-74/38628
Present count : 1
Create date : 05 - August - 2022
Rep confirm date : 05 - August - 2022

ALP-2554/SI19-74/38628

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 183 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	05-08-2022	49,390.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	49,390.00
		Receivable total	49,390.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :05-08-2022)

	Entered Date	Type	Description	More details	Amount
01	05-08-2022	IBT	38628-1	**Deposite date :** 05-08-2022 **Bank account :** COM BANK - 1380011739	49,390.00

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-2554/SI19-74/38628
Present count : 1
Create date : 05 - August - 2022
Rep confirm date : 05 - August - 2022

SELECTED INVOICES - (Average date : 03-02-2022)

##	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	AD009B239753	03-02-2022	ALP	125,685.00	0.00	0.00	26,295.00	99,390.00	49,390.00	50,000.00	A06-Setteled Invoice	
Total				**125,685.00**	**0.00**	**0.00**	**26,295.00**	**99,390.00**	**49,390.00**	**50,000.00**		

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-2554/SI19-74/38628	Create date	: 05 - August - 2022
Present count	: 1	Rep confirm date	: 05 - August - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY