ANURA GROUP OF COMPANIES

NOT USE

Customer : SILVA MOTOR HOUSE.(KULIYAPITIYA)
Customer Code/Grade/Narration : SI19 / A / 60 days credit
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-3064/SI19-90/44995
Present count : 1
Create date : 28 - November - 2022
Rep confirm date : 16 - December - 2022

ALP-3064/SI19-90/44995

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 35 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	6	02-12-2022	373,014.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	373,014.00
		Receivable total	373,014.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :02-12-2022)

	Entered Date	Type	Description	More details	Amount
01	07-12-2022	IBT	44995-6	**Deposite date :** 06-12-2022 **Bank account :** COM BANK - 1380011739	40,000.00
02	07-12-2022	IBT	44995-5	**Deposite date :** 05-12-2022 **Bank account :** COM BANK - 1380011739	90,819.00
03	07-12-2022	IBT	44995-4	**Deposite date :** 01-12-2022 **Bank account :** COM BANK - 1380011739	83,635.00
04	29-11-2022	IBT	44995-3	**Deposite date :** 29-11-2022 **Bank account :** COM BANK - 1380011739	27,760.00
05	29-11-2022	IBT	44995-2	**Deposite date :** 29-11-2022 **Bank account :** COM BANK - 1380011739	5,800.00
06	29-11-2022	IBT	44995-1	**Deposite date :** 28-11-2022 **Bank account :** COM BANK - 1380011739	125,000.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : SILVA MOTOR HOUSE.(KULIYAPITIYA)
Customer Code/Grade/Narration : SI19 / A / 60 days credit
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-3064/SI19-90/44995
Present count : 1
Create date : 28 - November - 2022
Rep confirm date : 16 - December - 2022

SELECTED INVOICES - (Average date : 28-10-2022)

##	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	AD009B257495	26-10-2022	ALP	163,880.00	0.00	0.00	17,300.00	146,580.00	146,580.00	0.00		
02	AD009B257501	26-10-2022	ALP	183,635.00	9,181.75 Rate - 5%	0.00	0.00	174,453.25	174,453.25	0.00		
03	AD009B257775	28-10-2022	ALP	5,800.00	0.00	0.00	0.00	5,800.00	5,800.00	0.00		
04	AD009B258356	03-11-2022	ALP	37,810.00	0.00	0.00	0.00	37,810.00	6,180.75	31,629.25	A03-Part Payment	
05	AD009B258357	03-11-2022	ALP	40,000.00	0.00	0.00	0.00	40,000.00	40,000.00	0.00		
Total				**431,125.00**	**9,181.75**	**0.00**	**17,300.00**	**404,643.25**	**373,014.00**	**31,629.25**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : SILVA MOTOR HOUSE.(KULIYAPITIYA)
Customer Code/Grade/Narration : SI19 / A / 60 days credit
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no	: ALP-3064/SI19-90/44995	Create date	: 28 - November - 2022
Present count	: 1	Rep confirm date	: 16 - December - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY