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-3511/SI19-97/50598
Present count : 1
Create date : 20 - March - 2023
Rep confirm date : 22 - March - 2023

ALP-3511/SI19-97/50598

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 44 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	17-03-2023	216,825.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	216,825.00
		Receivable total	216,825.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :17-03-2023)

	Entered Date	Type	Description	More details	Amount
01	22-03-2023	IBT	50598-2	**Deposite date :** 20-03-2023 **Bank account :** COM BANK - 1380011739	10,540.00
02	22-03-2023	IBT	50598-1	**Deposite date :** 17-03-2023 **Bank account :** COM BANK - 1380011739	206,285.00

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-3511/SI19-97/50598
Present count : 1
Create date : 20 - March - 2023
Rep confirm date : 22 - March - 2023

SELECTED INVOICES - (Average date : 01-02-2023)

##	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	AD009B266752	01-02-2023	ALP	206,285.00	0.00	0.00	0.00	206,285.00	206,285.00	0.00		
02	AD009B267104	06-02-2023	ALP	10,540.00	0.00	0.00	0.00	10,540.00	10,540.00	0.00		
Total				**216,825.00**	**0.00**	**0.00**	**0.00**	**216,825.00**	**216,825.00**	**0.00**		

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-3511/SI19-97/50598	Create date	: 20 - March - 2023
Present count	: 1	Rep confirm date	: 22 - March - 2023

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY