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-3576/SI19-100/51491
Present count : 2
Create date : 15 - April - 2023
Rep confirm date : 21 - April - 2023

ALP-3576/SI19-100/51491

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 47 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	27-03-2023	346,205.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	346,205.00
		Receivable total	346,205.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :27-03-2023)

	Entered Date	Type	Description	More details	Amount
01	21-04-2023	IBT	51491-2	**Deposite date :** 14-03-2023 **Bank account :** COM BANK - 1380011739 **Delay reason :** ,	33,450.00
02	21-04-2023	IBT	51491-1	**Deposite date :** 28-03-2023 **Bank account :** COM BANK - 1380011739 **Delay reason :** ,	312,755.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-04-24 09:13:12	Sewmini Tharushika receiving team	Required customer stamp on IBT slip.

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-3576/SI19-100/51491
Create date : 15 - April - 2023
Present count : 2
Rep confirm date : 21 - April - 2023

SELECTED INVOICES - (Average date : 08-02-2023)

##	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	AD009B266944	03-02-2023	ALP	33,450.00	0.00	0.00	0.00	33,450.00	33,450.00	0.00		
02	AD009B267347	08-02-2023	ALP	329,825.00	0.00	0.00	17,070.00	312,755.00	312,755.00	0.00		
Total				**363,275.00**	**0.00**	**0.00**	**17,070.00**	**346,205.00**	**346,205.00**	**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-3576/SI19-100/51491	Create date	: 15 - April - 2023
Present count	: 2	Rep confirm date	: 21 - April - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY