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-3736/SI19-104/53047
Present count : 1
Create date : 16 - May - 2023
Rep confirm date : 18 - May - 2023

ALP-3736/SI19-104/53047

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 71 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	17-05-2023	198,775.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	198,775.00
		Receivable total	198,775.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :17-05-2023)

	Entered Date	Type	Description	More details	Amount
01	18-05-2023	IBT	53047	**Deposite date :** 17-05-2023 **Bank account :** COM BANK - 1380011739	198,775.00

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-3736/SI19-104/53047
Present count : 1
Create date : 16 - May - 2023
Rep confirm date : 18 - May - 2023

SELECTED INVOICES - (Average date : 07-03-2023)

##	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	AD009B269982	07-03-2023	AJP	54,850.00	0.00	0.00	11,505.00	43,345.00	43,345.00	0.00		
02	AD009B269984	07-03-2023	ALP	69,520.00	0.00	0.00	0.00	69,520.00	69,520.00	0.00		
03	AD009B269985	07-03-2023	ALP	77,300.00	0.00	0.00	0.00	77,300.00	77,300.00	0.00		
04	AD009B270276	09-03-2023	ALP	10,880.00	0.00	0.00	2,270.00	8,610.00	8,610.00	0.00		
Total				**212,550.00**	**0.00**	**0.00**	**13,775.00**	**198,775.00**	**198,775.00**	**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-3736/SI19-104/53047	Create date	: 16 - May - 2023
Present count	: 1	Rep confirm date	: 18 - May - 2023

ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY