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-3824/SI19-108/53914
Present count : 1
Create date : 31 - May - 2023
Rep confirm date : 31 - May - 2023

ALP-3824/SI19-108/53914

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 57 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	29-05-2023	22,435.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	22,435.00
		Receivable total	22,355.00
	O/p	Over payments	80.00

SETTLEMENT OUTLINE - (Average date :29-05-2023)

	Entered Date	Type	Description	More details	Amount
01	31-05-2023	IBT	53914	**Deposite date :** 29-05-2023 **Bank account :** COM BANK - 1380011739	22,435.00

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-3824/SI19-108/53914
Present count : 1
Create date : 31 - May - 2023
Rep confirm date : 31 - May - 2023

SELECTED INVOICES - (Average date : 02-04-2023)

##	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	AD009B272286	30-03-2023	ALP	6,235.00	0.00	0.00	0.00	6,235.00	6,235.00	0.00		
02	AD009B272652	03-04-2023	AJP	12,880.00	0.00	0.00	0.00	12,880.00	12,880.00	0.00		
03	AD009B272646	03-04-2023	ALP	3,240.00	0.00	0.00	0.00	3,240.00	3,240.00	0.00		
Total				**22,355.00**	**0.00**	**0.00**	**0.00**	**22,355.00**	**22,355.00**	**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-3824/SI19-108/53914	Create date	: 31 - May - 2023
Present count	: 1	Rep confirm date	: 31 - May - 2023

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY