ANURA GROUP OF COMPANIES

NOT USE

Customer : *SISIRA MOTORS (IBBAGAMUWA)
Customer Code/Grade/Narration : SI36 / A / 60 days credit
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-3638/SI36-55/51996
Present count : 1
Create date : 27 - April - 2023
Rep confirm date : 27 - April - 2023

ALP-3638/SI36-55/51996

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 79 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	26-04-2023	140,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	140,000.00
		Receivable total	140,000.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :26-04-2023)

	Entered Date	Type	Description	More details	Amount
01	27-04-2023	IBT	51996	**Deposite date :** 26-04-2023 **Bank account :** COM BANK - 1380011739	140,000.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : *SISIRA MOTORS (IBBAGAMUWA)
Customer Code/Grade/Narration : SI36 / A / 60 days credit
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-3638/SI36-55/51996
Present count : 1
Create date : 27 - April - 2023
Rep confirm date : 27 - April - 2023

SELECTED INVOICES - (Average date : 06-02-2023)

##	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	AD009B264557	10-01-2023	ALP	8,480.00	0.00	0.00	0.00	8,480.00	8,480.00	0.00		
02	AD057B134839	07-02-2023	ALP	14,900.00	0.00	0.00	0.00	14,900.00	14,835.00	65.00	A03-Part Payment	
03	AD009B267273	07-02-2023	ALP	74,175.00	0.00	0.00	0.00	74,175.00	74,175.00	0.00		
04	AD009B267274	07-02-2023	ALP	42,510.00	0.00	0.00	0.00	42,510.00	42,510.00	0.00		
Total				**140,065.00**	**0.00**	**0.00**	**0.00**	**140,065.00**	**140,000.00**	**65.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: *SISIRA MOTORS (IBBAGAMUWA)
Customer Code/Grade/Narration	: SI36 / A / 60 days credit
Rep's name	: ALP - ALAGU PERIMBARAJAN

Summary sheet no	: ALP-3638/SI36-55/51996	Create date	: 27 - April - 2023
Present count	: 1	Rep confirm date	: 27 - April - 2023

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY