ANURA GROUP OF COMPANIES

NOT USE

Customer : ST. ANNE MOTOR STORES (WENNAPPUWA)
Customer Code/Grade/Narration : ST01 / BB / Limit 120 Days Collect 90 Days
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no	: ALP-2099/ST01-10/33210	Create date	: 23 - March - 2022
Present count	: 1	Rep confirm date	: 23 - March - 2022

ALP-2099/ST01-10/33210

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 58 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	20-04-2022	4,950.00
Credit Balance	0		
Error Correction	0		
		Received total	4,950.00
		Receivable total	4,950.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :20-04-2022)

	Entered Date	Type	Description	More details	Amount
01	23-03-2022	cheque		**Cheque no :** 583492 **Cheque present date :** 20-04-2022 **Bank / Branch :** 761001182155188 - (7135 - PEOPLE S BANK / 076 - Wennappuwa)	4,950.00

ANURA GROUP OF COMPANIES

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Customer Code/Grade/Narration : ST01 / BB / Limit 120 Days Collect 90 Days
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Summary sheet no : ALP-2099/ST01-10/33210
Present count : 1
Create date : 23 - March - 2022
Rep confirm date : 23 - March - 2022

SELECTED INVOICES - (Average date : 21-02-2022)

##	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	AD057B124475	21-02-2022	ALP	4,950.00	0.00	0.00	0.00	4,950.00	4,950.00	0.00		
Total				**4,950.00**	**0.00**	**0.00**	**0.00**	**4,950.00**	**4,950.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : ST. ANNE MOTOR STORES (WENNAPPUWA)
Customer Code/Grade/Narration : ST01 / BB / Limit 120 Days Collect 90 Days
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no	: ALP-2099/ST01-10/33210	Create date	: 23 - March - 2022
Present count	: 1	Rep confirm date	: 23 - March - 2022

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY