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-2246/ST01-11/35162
Present count : 1
Create date : 13 - May - 2022
Rep confirm date : 13 - May - 2022

ALP-2246/ST01-11/35162

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 3 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	05-05-2022	35,400.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	35,400.00
		Receivable total	35,400.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :05-05-2022)

	Entered Date	Type	Description	More details	Amount
01	13-05-2022	IBT	35162-1	**Deposite date :** 05-05-2022 **Bank account :** SAMPATH BANK - 110041381	35,400.00

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-2246/ST01-11/35162
Present count : 1
Create date : 13 - May - 2022
Rep confirm date : 13 - May - 2022

SELECTED INVOICES - (Average date : 02-05-2022)

##	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	AD009B246030	02-05-2022	ALP	38,070.00	2,664.90 Rate - 7%	0.00	0.00	35,405.10	35,400.00	5.10	A03-Part Payment	
Total				**38,070.00**	**2,664.90**	**0.00**	**0.00**	**35,405.10**	**35,400.00**	**5.10**		

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-2246/ST01-11/35162	Create date	: 13 - May - 2022
Present count	: 1	Rep confirm date	: 13 - May - 2022

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY