ANURA GROUP OF COMPANIES

NOT USE

Customer : ST. ANNE MOTOR STORES (WENNAPPUWA)
Customer Code/Grade/Narration : ST01 / B / 40 Days Credit
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-2962/ST01-13/43617
Present count : 1
Create date : 01 - November - 2022
Rep confirm date : 15 - November - 2022

ALP-2962/ST01-13/43617

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 58 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	28-11-2022	76,170.00
Credit Balance	0		
Error Correction	0		
		Received total	76,170.00
		Receivable total	76,170.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :28-11-2022)

	Entered Date	Type	Description	More details	Amount
01	01-11-2022	cheque		**Cheque no :** 015755 **Cheque present date :** 28-11-2022 **Bank / Branch :** 761001182155188 - (7135 - PEOPLE S BANK / 076 - Wennappuwa)	76,170.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : ST. ANNE MOTOR STORES (WENNAPPUWA)
Customer Code/Grade/Narration : ST01 / B / 40 Days Credit
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-2962/ST01-13/43617
Present count : 1
Create date : 01 - November - 2022
Rep confirm date : 15 - November - 2022

SELECTED INVOICES - (Average date : 01-10-2022)

##	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	AD009B254597	27-09-2022	ALP	66,670.00	0.00	0.00	13,125.00	53,545.00	53,545.00	0.00		
02	AD009B254655	28-09-2022	ALP	6,705.00	0.00	0.00	0.00	6,705.00	6,705.00	0.00		
03	AD057B130160	12-10-2022	ALP	27,580.00	0.00	0.00	11,660.00	15,920.00	15,920.00	0.00		
Total				**100,955.00**	**0.00**	**0.00**	**24,785.00**	**76,170.00**	**76,170.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : ST. ANNE MOTOR STORES (WENNAPPUWA)
Customer Code/Grade/Narration : ST01 / B / 40 Days Credit
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no	: ALP-2962/ST01-13/43617	Create date	: 01 - November - 2022
Present count	: 1	Rep confirm date	: 15 - November - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY