ANURA GROUP OF COMPANIES

NOT USE

Customer : ST.ANNE AUTO SPARES (WENNAPPUWA)
Customer Code/Grade/Narration : ST06 / BB /
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-810/ST06-23/14310
Present count : 1
Create date : 04 - March - 2021
Rep confirm date : 04 - March - 2021

*** This summary contains cheque sent for urgent banking

ALP-810/ST06-23/14310

Current Status : APPROVED SUMMARY FROM SETOFF TEAM

Summary age : 73 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	10-03-2021	69,870.00
Credit Balance	0		
Error Correction	0		
		Received total	69,870.00
		Receivable total	69,870.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :10-03-2021)

	Entered Date	Type	Description	More details	Amount
01	04-03-2021	cheque - This is urgent cheque.		**Cheque no :** 031379 **Cheque present date :** 10-03-2021 **Bank / Branch :** 7454 - DFCC Vardhana Bank Ltd / 091 - Wennappuwa	69,870.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : ST.ANNE AUTO SPARES (WENNAPPUWA)
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Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-810/ST06-23/14310
Present count : 1
Create date : 04 - March - 2021
Rep confirm date : 04 - March - 2021

SELECTED INVOICES - (Average date : 27-12-2020)

##	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	AD009B180559	23-11-2020	ALP	19,900.00	0.00	842.85	0.00	19,057.15	19,057.15	0.00		
02	AD009B180633	23-11-2020	ALP	49,970.00	0.00	0.00	0.00	49,970.00	49,970.00	0.00		
03	AD057B105698	25-02-2021	ALP	38,850.00	0.00	0.00	0.00	38,850.00	842.85	38,007.15	A03-Part Payment	
Total				**108,720.00**	**0.00**	**842.85**	**0.00**	**107,877.15**	**69,870.00**	**38,007.15**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: ST.ANNE AUTO SPARES (WENNAPPUWA)
Customer Code/Grade/Narration	: ST06 / BB /
Rep's name	: ALP - ALAGU PERIMBARAJAN

Summary sheet no	: ALP-810/ST06-23/14310	Create date	: 04 - March - 2021
Present count	: 1	Rep confirm date	: 04 - March - 2021

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY