ANURA GROUP OF COMPANIES

NOT USE

Customer : ST.ANNE AUTO SPARES (WENNAPPUWA)
Customer Code/Grade/Narration : ST06 / BB / Limit 120 Days Collect 90 Days
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-2264/ST06-47/35396
Present count : 1
Create date : 20 - May - 2022
Rep confirm date : 21 - May - 2022

ALP-2264/ST06-47/35396

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 3 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	20-05-2022	62,927.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	62,927.00
		Receivable total	62,927.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :20-05-2022)

	Entered Date	Type	Description	More details	Amount
01	21-05-2022	IBT	35396-1	**Deposite date :** 20-05-2022 **Bank account :** SAMPATH BANK - 110041381	62,927.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : ST.ANNE AUTO SPARES (WENNAPPUWA)
Customer Code/Grade/Narration : ST06 / BB / Limit 120 Days Collect 90 Days
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-2264/ST06-47/35396
Present count : 1
Create date : 20 - May - 2022
Rep confirm date : 21 - May - 2022

SELECTED INVOICES - (Average date : 17-05-2022)

##	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	AD009B246481	17-05-2022	ALP	34,820.00	2,437.40 Rate - 7%	0.00	0.00	32,382.60	30,990.80	1,391.80	A06-Setteled Invoice	
02	AD009B246482	17-05-2022	ALP	24,560.00	1,719.20 Rate - 7%	0.00	0.00	22,840.80	22,840.80	0.00		
03	AD009B246498	17-05-2022	ALP	11,100.00	777.00 Rate - 7%	0.00	0.00	10,323.00	9,095.40	1,227.60	A01-Return Goods	
Total				**70,480.00**	**4,933.60**	**0.00**	**0.00**	**65,546.40**	**62,927.00**	**2,619.40**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: ST.ANNE AUTO SPARES (WENNAPPUWA)
Customer Code/Grade/Narration	: ST06 / BB / Limit 120 Days Collect 90 Days
Rep's name	: ALP - ALAGU PERIMBARAJAN

Summary sheet no	: ALP-2264/ST06-47/35396	Create date	: 20 - May - 2022
Present count	: 1	Rep confirm date	: 21 - May - 2022

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY