ANURA GROUP OF COMPANIES

NOT USE

Customer : ST.ANNE AUTO SPARES (WENNAPPUWA)
Customer Code/Grade/Narration : ST06 / B / 40 Days Credit
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-3372/ST06-56/48706
Present count : 2
Create date : 13 - February - 2023
Rep confirm date : 23 - February - 2023

ALP-3372/ST06-56/48706

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 5 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	19-02-2023	233,483.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	233,483.00
		Receivable total	233,481.50
	o/p	Over payments	1.50

SETTLEMENT OUTLINE - (Average date :19-02-2023)

	Entered Date	Type	Description	More details	Amount
01	23-02-2023	IBT	48706-3	**Deposite date :** 23-02-2023 **Bank account :** SAMPATH BANK - 110041381	160,803.00
02	23-02-2023	IBT	48706-2	**Deposite date :** 13-02-2023 **Bank account :** SAMPATH BANK - 110041381	21,850.00
03	23-02-2023	IBT	48706-1	**Deposite date :** 07-02-2023 **Bank account :** SAMPATH BANK - 110041381 **Delay reason :** ,	50,830.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-02-24 09:53:12	Sewmini Tharushika receiving team	upload correct IBT slip.

ANURA GROUP OF COMPANIES

NOT USE

Customer : ST.ANNE AUTO SPARES (WENNAPPUWA)
Customer Code/Grade/Narration : ST06 / B / 40 Days Credit
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-3372/ST06-56/48706
Present count : 2
Create date : 13 - February - 2023
Rep confirm date : 23 - February - 2023

SELECTED INVOICES - (Average date : 14-02-2023)

##	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	AD009B266002	25-01-2023	ALP	45,865.00	2,293.25 Rate - 5%	0.00	0.00	43,571.75	43,571.75	0.00		
02	AD009B266816	02-02-2023	ALP	7,640.00	382.00 Rate - 5%	0.00	0.00	7,258.00	7,258.00	0.00		
03	AD009B267626	10-02-2023	ALP	23,000.00	1,150.00 Rate - 5%	0.00	0.00	21,850.00	21,850.00	0.00		
04	AD009B268726	20-02-2023	ALP	159,635.00	7,981.75 Rate - 5%	0.00	0.00	151,653.25	151,653.25	0.00		
05	AD009B268737	20-02-2023	ALP	9,630.00	481.50 Rate - 5%	0.00	0.00	9,148.50	9,148.50	0.00		
Total				**245,770.00**	**12,288.50**	**0.00**	**0.00**	**233,481.50**	**233,481.50**	**0.00**		

Customer	: ST.ANNE AUTO SPARES (WENNAPPUWA)
Customer Code/Grade/Narration	: ST06 / B / 40 Days Credit
Rep's name	: ALP - ALAGU PERIMBARAJAN

Summary sheet no	: ALP-3372/ST06-56/48706	Create date	: 13 - February - 2023
Present count	: 2	Rep confirm date	: 23 - February - 2023

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY