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-3655/ST06-64/52164
Present count : 1
Create date : 01 - May - 2023
Rep confirm date : 01 - May - 2023

ALP-3655/ST06-64/52164

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 42 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	02-05-2023	148,600.00
Credit Balance	0		
Error Correction	0		
		Received total	148,600.00
		Receivable total	148,600.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :02-05-2023)

	Entered Date	Type	Description	More details	Amount
01	01-05-2023	cheque		**Cheque no :** 006236 **Cheque present date :** 02-05-2023 **Bank / Branch :** 101000128709 - (7454 - DFCC Vardhana Bank Ltd / 091 - Wennappuwa)	148,600.00

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-3655/ST06-64/52164
Present count : 1
Create date : 01 - May - 2023
Rep confirm date : 01 - May - 2023

SELECTED INVOICES - (Average date : 21-03-2023)

##	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	AD009B270964	16-03-2023	ALP	12,120.00	0.00	2,119.50	0.00	10,000.50	10,000.25	0.25	A03-Part Payment	
02	AD009B271242	20-03-2023	ALP	15,990.00	799.50 Rate - 5%	0.00	0.00	15,190.50	15,190.50	0.00		
03	AD009B271504	22-03-2023	ALP	114,115.00	5,705.75 Rate - 5%	0.00	0.00	108,409.25	108,409.25	0.00		
04	AD009B271682	23-03-2023	ALP	15,000.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00		
Total				**157,225.00**	**6,505.25**	**2,119.50**	**0.00**	**148,600.25**	**148,600.00**	**0.25**		

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-3655/ST06-64/52164	Create date	: 01 - May - 2023
Present count	: 1	Rep confirm date	: 01 - May - 2023

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY