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-3814/ST06-68/53783
Present count : 1
Create date : 29 - May - 2023
Rep confirm date : 30 - May - 2023

ALP-3814/ST06-68/53783

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 4 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	29-05-2023	46,454.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	46,454.00
		Receivable total	46,453.50
	o/p	Over payments	0.50

SETTLEMENT OUTLINE - (Average date :29-05-2023)

	Entered Date	Type	Description	More details	Amount
01	30-05-2023	IBT	53783	**Deposite date :** 29-05-2023 **Bank account :** SAMPATH BANK - 110041381	46,454.00

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-3814/ST06-68/53783
Present count : 1
Create date : 29 - May - 2023
Rep confirm date : 30 - May - 2023

SELECTED INVOICES - (Average date : 25-05-2023)

##	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	AD009B277544	25-05-2023	ALP	49,950.00	3,496.50 Rate - 7%	0.00	0.00	46,453.50	46,453.50	0.00		
Total				**49,950.00**	**3,496.50**	**0.00**	**0.00**	**46,453.50**	**46,453.50**	**0.00**		

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-3814/ST06-68/53783	Create date	: 29 - May - 2023
Present count	: 1	Rep confirm date	: 30 - May - 2023

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY