ANURA GROUP OF COMPANIES

NOT USE

Customer : SUJA MOTORS (POLONNARUWA)
Customer Code/Grade/Narration : SU22 / BB /
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-1935/SU22-50/31132
Present count : 1
Create date : 11 - February - 2022
Rep confirm date : 11 - February - 2022

ALP-1935/SU22-50/31132

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 101 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	02-04-2022	102,278.00
Credit Balance	0		
Error Correction	0		
		Received total	102,278.00
		Receivable total	102,278.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :02-04-2022)

	Entered Date	Type	Description	More details	Amount
01	11-02-2022	cheque		**Cheque no :** 432190 **Cheque present date :** 09-04-2022 **Bank / Branch :** 0440110002718 - (7083 - HNB / 044 - Polonnaruwa)	41,825.00
02	11-02-2022	cheque		**Cheque no :** 432191 **Cheque present date :** 03-04-2022 **Bank / Branch :** 0440110002718 - (7083 - HNB / 044 - Polonnaruwa)	20,610.00
03	11-02-2022	cheque		**Cheque no :** 878302 **Cheque present date :** 21-03-2022 **Bank / Branch :** 044010003706 - (7083 - HNB / 044 - Polonnaruwa)	17,553.00
04	11-02-2022	cheque		**Cheque no :** 371299 **Cheque present date :** 30-03-2022 **Bank / Branch :** 044010003706 - (7083 - HNB / 044 - Polonnaruwa)	22,290.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : SUJA MOTORS (POLONNARUWA)
Customer Code/Grade/Narration : SU22 / BB /
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-1935/SU22-50/31132
Present count : 1
Create date : 11 - February - 2022
Rep confirm date : 11 - February - 2022

SELECTED INVOICES - (Average date : 22-12-2021)

##	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	AD009B231184	11-12-2021	ALP	18,875.00	0.00	32.00	0.00	18,843.00	17,553.00	1,290.00	A03-Part Payment	
02	AD009B231950	15-12-2021	ALP	22,290.00	0.00	0.00	0.00	22,290.00	22,290.00	0.00		
03	AD009B233317	23-12-2021	ALP	20,610.00	0.00	0.00	0.00	20,610.00	20,610.00	0.00		
04	AD009B234725	30-12-2021	ALP	26,040.00	0.00	0.00	0.00	26,040.00	26,040.00	0.00		
05	AD177B008336	30-12-2021	ALP	5,740.00	0.00	0.00	0.00	5,740.00	5,740.00	0.00		
06	AD009B234723	30-12-2021	ALP	14,300.00	0.00	0.00	7,150.00	7,150.00	7,150.00	0.00		
07	AD177B008330	30-12-2021	ALP	2,895.00	0.00	0.00	0.00	2,895.00	2,895.00	0.00		
Total				**110,750.00**	**0.00**	**32.00**	**7,150.00**	**103,568.00**	**102,278.00**	**1,290.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : SUJA MOTORS (POLONNARUWA)
Customer Code/Grade/Narration : SU22 / BB /
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no	: ALP-1935/SU22-50/31132	Create date	: 11 - February - 2022
Present count	: 1	Rep confirm date	: 11 - February - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY