# ANURA GROUP OF COMPANIES

NOT USE

Customer : SUJA MOTORS (POLONNARUWA)
Customer Code/Grade/Narration : SU22 / A / 60 days credit
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-3102/SU22-65/45440
Present count : 2
Create date : 06 - December - 2022
Rep confirm date : 06 - December - 2022

**ALP-3102/SU22-65/45440**

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 6 days**

## SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|---|---|---|---|
| Cash Payments | 0 | | |
| IBT Payments | 1 | 21-11-2022 | 42,826.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| | | Received total | 42,826.00 |
| | | Receivable total | 42,826.00 |
| | | Over payments | 0.00 |

## SETTLEMENT OUTLINE - ( Average date :21-11-2022 )

| | Entered Date | Type | Description | More details | Amount |
|---|---|---|---|---|---|
| 01 | 06-12-2022 | IBT | 45440-1 | **Deposite date :** 21-11-2022<br>**Bank account :** COM BANK - 1380011739<br>**Delay reason :** , | 42,826.00 |

## SUMMARY REMARKS

| Date time | Remark by / Team | Remark |
|---|---|---|
| 2022-12-09 12:30:13 | Ajith Uberanaya receiving team | This IBT summary date should be changed as of 21/11/2022 according to the bank statement. = 42,826.00 |

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## SELECTED INVOICES - ( Average date : 15-11-2022 )

| ## | 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 | AD009B259290 | 15-11-2022 | ALP | 33,240.00 | 2,326.80 Rate - 7% | 0.00 | 0.00 | 30,913.20 | 30,912.70 | 0.50 | A03-Part Payment | |
| 02 | AD009B259495 | 16-11-2022 | ALP | 12,810.00 | 896.70 Rate - 7% | 0.00 | 0.00 | 11,913.30 | 11,913.30 | 0.00 | | |
| **Total** | | | | **46,050.00** | **3,223.50** | **0.00** | **0.00** | **42,826.50** | **42,826.00** | **0.50** | | |

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| | | | |
|---|---|---|---|
| Summary sheet no | : ALP-3102/SU22-65/45440 | Create date | : 06 - December - 2022 |
| Present count | : 2 | Rep confirm date | : 06 - December - 2022 |

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY