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-3565/SU22-76/51354
Present count : 1
Create date : 06 - April - 2023
Rep confirm date : 15 - April - 2023

ALP-3565/SU22-76/51354

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 4 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	30-03-2023	123,187.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	123,187.00
		Receivable total	123,187.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :30-03-2023)

	Entered Date	Type	Description	More details	Amount
01	15-04-2023	IBT	51354-3	**Deposite date :** 06-04-2023 **Bank account :** COM BANK - 1380011739	30,922.00
02	15-04-2023	IBT	51354-2	**Deposite date :** 24-03-2023 **Bank account :** COM BANK - 1380011739 **Delay reason :** ,	77,850.00
03	15-04-2023	IBT	51354	**Deposite date :** 10-04-2023 **Bank account :** COM BANK - 1380011739	14,415.00

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-3565/SU22-76/51354
Present count : 1
Create date : 06 - April - 2023
Rep confirm date : 15 - April - 2023

SELECTED INVOICES - (Average date : 26-03-2023)

##	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	AD009B271307	21-03-2023	ALP	47,350.00	3,314.50 Rate - 7%	0.00	0.00	44,035.50	44,035.50	0.00		
02	AD009B271527	22-03-2023	ALP	19,260.00	1,348.20 Rate - 7%	0.00	0.00	17,911.80	17,911.80	0.00		
03	AD009B271402	22-03-2023	ALP	17,100.00	1,197.00 Rate - 7%	0.00	0.00	15,903.00	15,903.00	0.00		
04	AD009B272348	30-03-2023	ALP	12,250.00	857.50 Rate - 7%	0.00	0.00	11,392.50	11,392.50	0.00		
05	AD009B272514	31-03-2023	AJP	21,000.00	1,470.00 Rate - 7%	0.00	0.00	19,530.00	19,530.00	0.00		
06	AD009B273179	07-04-2023	ALP	15,500.00	1,085.00 Rate - 7%	0.00	0.00	14,415.00	14,414.20	0.80	A03-Part Payment	
Total				**132,460.00**	**9,272.20**	**0.00**	**0.00**	**123,187.80**	**123,187.00**	**0.80**		

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-3565/SU22-76/51354	Create date	: 06 - April - 2023
Present count	: 1	Rep confirm date	: 15 - April - 2023

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY