ANURA GROUP OF COMPANIES

NOT USE

Customer : SAVINDU AUTO PARTS (ALAWWA)
Customer Code/Grade/Narration : SV02 / A / 60 days credit
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-3131/SV02-29/45776
Present count : 2
Create date : 15 - December - 2022
Rep confirm date : 15 - December - 2022

ALP-3131/SV02-29/45776

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	05-12-2022	38,452.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	38,452.00
		Receivable total	38,452.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :05-12-2022)

	Entered Date	Type	Description	More details	Amount
01	15-12-2022	IBT	45776-1	**Deposite date :** 05-12-2022 **Bank account :** HNB - 6010002906	38,452.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-12-15 12:11:03	Sewmini Tharushika receiving team	IBT Date wrong (2022 -12 -09) correct date (2022 -12 -05)

ANURA GROUP OF COMPANIES

NOT USE

Customer : SAVINDU AUTO PARTS (ALAWWA)
Customer Code/Grade/Narration : SV02 / A / 60 days credit
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-3131/SV02-29/45776
Present count : 2

Create date : 15 - December - 2022
Rep confirm date : 15 - December - 2022

SELECTED INVOICES - (Average date : 23-11-2022)

##	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	AD009B260271	23-11-2022	ALP	41,570.00	2,909.90 Rate - 7%	0.00	0.00	38,660.10	38,452.00	208.10	A03-Part Payment	customer bill balance pay the next add with next i
Total				**41,570.00**	**2,909.90**	**0.00**	**0.00**	**38,660.10**	**38,452.00**	**208.10**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: SAVINDU AUTO PARTS (ALAWWA)
Customer Code/Grade/Narration	: SV02 / A / 60 days credit
Rep's name	: ALP - ALAGU PERIMBARAJAN

Summary sheet no	: ALP-3131/SV02-29/45776	Create date	: 15 - December - 2022
Present count	: 2	Rep confirm date	: 15 - December - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY