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-3401/SV02-37/48953	Create date	: 16 - February - 2023
Present count	: 1	Rep confirm date	: 16 - February - 2023

ALP-3401/SV02-37/48953

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	16-02-2023	117,426.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	117,426.00
		Receivable total	117,426.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :16-02-2023)

	Entered Date	Type	Description	More details	Amount
01	16-02-2023	IBT	48953-1	**Deposite date :** 16-02-2023 **Bank account :** HNB - 6010002906	117,426.00

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-3401/SV02-37/48953
Present count : 1
Create date : 16 - February - 2023
Rep confirm date : 16 - February - 2023

SELECTED INVOICES - (Average date : 05-02-2023)

##	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	AD009B266591	31-01-2023	ALP	5,560.00	389.20 Rate - 7%	0.00	0.00	5,170.80	5,170.80	0.00		
02	AD009B266883	02-02-2023	ALP	48,825.00	1,200.15 IW	0.00	0.00	47,624.85	15,944.40	31,680.45	A01-Return Goods	
03	AD009B267019	06-02-2023	ALP	103,560.00	7,249.20 Rate - 7%	0.00	0.00	96,310.80	96,310.80	0.00		
Total				**157,945.00**	**8,838.55**	**0.00**	**0.00**	**149,106.45**	**117,426.00**	**31,680.45**		

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-3401/SV02-37/48953	Create date	: 16 - February - 2023
Present count	: 1	Rep confirm date	: 16 - February - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY