



Customer : SWARNAMALI MOTORS (NARAMMALA)
 Customer Code/Grade/Narration : SW02 / BB / Limit 120 Days Collect 90 Days
 Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-1862/SW02-41/29890
 Present count : 1

Create date : 20 - January - 2022
 Rep confirm date : 20 - January - 2022

ALP-1862/SW02-41/29890

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 90 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	08-02-2022	166,645.00
Credit Balance	0		
Error Correction	0		
Received total			166,645.00
Receivable total			166,645.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :08-02-2022)

	Entered Date	Type	Description	More details	Amount
01	20-01-2022	cheque		Cheque no : 963410 Cheque present date : 16-02-2022 Bank / Branch : 101000730627 - (7214 - NDB BANK / 091 - Narammala)	57,160.00
02	20-01-2022	cheque		Cheque no : 963408 Cheque present date : 02-02-2022 Bank / Branch : 101000730627 - (7214 - NDB BANK / 091 - Narammala)	66,700.00
03	20-01-2022	cheque		Cheque no : 963407 Cheque present date : 08-02-2022 Bank / Branch : 101000730627 - (7214 - NDB BANK / 091 - Narammala)	42,785.00



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SELECTED INVOICES - (Average date : 10-11-2021)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD009B224397	01-11-2021	ALP	45,965.00	0.00	0.00	7,220.00	38,745.00	38,745.00	0.00		
02	AD009B224409	01-11-2021	ALP	6,600.00	0.00	0.00	0.00	6,600.00	6,600.00	0.00		
03	AD177B006751	01-11-2021	ALP	9,455.00	0.00	0.00	0.00	9,455.00	9,455.00	0.00		
04	AD009B225401	08-11-2021	ALP	42,785.00	0.00	0.00	0.00	42,785.00	42,785.00	0.00		
05	AD177B006934	08-11-2021	ALP	11,900.00	0.00	0.00	0.00	11,900.00	11,900.00	0.00		
06	AD009B226511	15-11-2021	ALP	12,720.00	0.00	0.00	0.00	12,720.00	12,720.00	0.00		
07	AD009B226854	17-11-2021	ALP	20,890.00	0.00	0.00	0.00	20,890.00	20,890.00	0.00		
08	AD009B228892	27-11-2021	ALP	23,550.00	0.00	0.00	0.00	23,550.00	23,550.00	0.00		
Total				173,865.00	0.00	0.00	7,220.00	166,645.00	166,645.00	0.00		



ANURA GROUP OF COMPANIES

NOT USE

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ASSIGNED TO
139 - dilukshi

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY