# ANURA GROUP OF COMPANIES

NOT USE

| | |
|---|---|
| Customer | : SWARNAMALI MOTORS (NARAMMALA) |
| Customer Code/Grade/Narration | : SW02 / B / 40 Days Credit |
| Rep's name | : ALP - ALAGU PERIMBARAJAN |

| | | | |
|---|---|---|---|
| Summary sheet no | : ALP-2995/SW02-53/44136 | Create date | : 13 - November - 2022 |
| Present count | : 1 | Rep confirm date | : 13 - November - 2022 |

### ALP-2995/SW02-53/44136

### Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

### Summary age : 53 days

## SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|---|---|---|---|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 2 | 26-11-2022 | 92,500.00 |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| | | Received total | 92,500.00 |
| | | Receivable total | 92,500.00 |
| | | Over payments | 0.00 |

## SETTLEMENT OUTLINE - ( Average date :26-11-2022 )

| | Entered Date | Type | Description | More details | Amount |
|---|---|---|---|---|---|
| 01 | 13-11-2022 | cheque | | **Cheque no :** 017993<br>**Cheque present date :** 17-11-2022<br>**Bank / Branch :** 106012896805001 - ( 7287 - SEYLAN BANK / 106 - Narammala ) | 28,600.00 |
| 02 | 13-11-2022 | cheque | | **Cheque no :** 017992<br>**Cheque present date :** 30-11-2022<br>**Bank / Branch :** 106012896805001 - ( 7287 - SEYLAN BANK / 106 - Narammala ) | 63,900.00 |

# ANURA GROUP OF COMPANIES

NOT USE

Customer : SWARNAMALI MOTORS (NARAMMALA)
Customer Code/Grade/Narration : SW02 / B / 40 Days Credit
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-2995/SW02-53/44136
Present count : 1
Create date : 13 - November - 2022
Rep confirm date : 13 - November - 2022

## SELECTED INVOICES - ( Average date : 04-10-2022 )

| ## | 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 | AD057B129685 | 03-10-2022 | APA | 63,900.00 | 0.00 | 0.00 | 0.00 | 63,900.00 | 63,900.00 | 0.00 | | |
| 02 | AD057B129814 | 05-10-2022 | APA | 28,600.00 | 0.00 | 0.00 | 0.00 | 28,600.00 | 28,600.00 | 0.00 | | |
| **Total** | | | | **92,500.00** | **0.00** | **0.00** | **0.00** | **92,500.00** | **92,500.00** | **0.00** | | |

# ANURA GROUP OF COMPANIES

**NOT USE**

Customer : SWARNAMALI MOTORS (NARAMMALA)
Customer Code/Grade/Narration : SW02 / B / 40 Days Credit
Rep's name : ALP - ALAGU PERIMBARAJAN

| | | | |
|---|---|---|---|
| Summary sheet no | : ALP-2995/SW02-53/44136 | Create date | : 13 - November - 2022 |
| Present count | : 1 | Rep confirm date | : 13 - November - 2022 |

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY