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-2996/SW02-54/44137
Present count : 2
Create date : 13 - November - 2022
Rep confirm date : 13 - November - 2022

ALP-2996/SW02-54/44137

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 45 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	04-12-2022	187,090.00
Credit Balance	0		
Error Correction	0		
		Received total	187,090.00
		Receivable total	187,090.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :04-12-2022)

	Entered Date	Type	Description	More details	Amount
01	13-11-2022	cheque		**Cheque no :** 017991 **Cheque present date :** 02-12-2022 **Bank / Branch :** 106012896805001 - (7287 - SEYLAN BANK / 106 - Narammala)	93,545.00
02	13-11-2022	cheque		**Cheque no :** 017990 **Cheque present date :** 05-12-2022 **Bank / Branch :** 106012896805001 - (7287 - SEYLAN BANK / 106 - Narammala)	93,545.00

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-2996/SW02-54/44137
Present count : 2
Create date : 13 - November - 2022
Rep confirm date : 13 - November - 2022

SELECTED INVOICES - (Average date : 20-10-2022)

##	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	AD009B256922	20-10-2022	ALP	108,380.00	0.00	0.00	0.00	108,380.00	108,380.00	0.00		
02	AD009B256923	20-10-2022	ALP	78,710.00	0.00	0.00	0.00	78,710.00	78,710.00	0.00		
Total				**187,090.00**	**0.00**	**0.00**	**0.00**	**187,090.00**	**187,090.00**	**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-2996/SW02-54/44137	Create date	: 13 - November - 2022
Present count	: 2	Rep confirm date	: 13 - November - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY