ANURA GROUP OF COMPANIES

NOT USE

Customer	: THILAKA MOTORS (MAHAWEWA)
Customer Code/Grade/Narration	: TH68 / A / 60 days credit
Rep's name	: ALP - ALAGU PERIMBARAJAN

Summary sheet no	: ALP-2804/TH68-94/41326	Create date	: 21 - September - 2022
Present count	: 1	Rep confirm date	: 21 - September - 2022

ALP-2804/TH68-94/41326

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 25 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	21-09-2022	43,115.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	43,115.00
		Receivable total	43,115.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :21-09-2022)

	Entered Date	Type	Description	More details	Amount
01	21-09-2022	IBT	41326-1	**Deposite date :** 21-09-2022 **Bank account :** COM BANK - 1380011739	43,115.00

ANURA GROUP OF COMPANIES

Customer	: THILAKA MOTORS (MAHAWEWA)
Customer Code/Grade/Narration	: TH68 / A / 60 days credit
Rep's name	: ALP - ALAGU PERIMBARAJAN

Summary sheet no	: ALP-2804/TH68-94/41326	Create date	: 21 - September - 2022
Present count	: 1	Rep confirm date	: 21 - September - 2022

SELECTED INVOICES - (Average date : 27-08-2022)

##	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	AD009B250269	15-08-2022	ALP	37,170.00	0.00	2,650.40	0.00	34,519.60	0.20	34,519.40	A03-Part Payment	
02	AD009B252345	06-09-2022	ALP	46,360.00	3,245.20 Rate - 7%	0.00	0.00	43,114.80	43,114.80	0.00		
Total				**83,530.00**	**3,245.20**	**2,650.40**	**0.00**	**77,634.40**	**43,115.00**	**34,519.40**		

ANURA GROUP OF COMPANIES

Customer	: THILAKA MOTORS (MAHAWEWA)
Customer Code/Grade/Narration	: TH68 / A / 60 days credit
Rep's name	: ALP - ALAGU PERIMBARAJAN

Summary sheet no	: ALP-2804/TH68-94/41326	Create date	: 21 - September - 2022
Present count	: 1	Rep confirm date	: 21 - September - 2022

ASSIGNED TO
174 - Sewmini Tharushika

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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