ANURA GROUP OF COMPANIES

NOT USE

Customer : WEERASINGHE AUTO SERVICE[NIKAWERATIYA]
Customer Code/Grade/Narration : WE02 / BB /
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-1848/WE02-24/29591
Present count : 1
Create date : 12 - January - 2022
Rep confirm date : 12 - January - 2022

*** This summary contains cheque sent for urgent banking

ALP-1848/WE02-24/29591

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 102 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	22-01-2022	86,020.00
Credit Balance	0		
Error Correction	0		
		Received total	86,020.00
		Receivable total	86,020.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :22-01-2022)

	Entered Date	Type	Description	More details	Amount
01	12-01-2022	cheque		**Cheque no :** 568108 **Cheque present date :** 26-01-2022 **Bank / Branch :** 79031246 - (7010 - BANK OF CEYLON / 547 - Nikaweratiya)	43,010.00
02	12-01-2022	cheque - This is urgent cheque.		**Cheque no :** 568107 **Cheque present date :** 18-01-2022 **Bank / Branch :** 79031246 - (7010 - BANK OF CEYLON / 547 - Nikaweratiya)	43,010.00

ANURA GROUP OF COMPANIES

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Customer Code/Grade/Narration : WE02 / BB /
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-1848/WE02-24/29591
Present count : 1
Create date : 12 - January - 2022
Rep confirm date : 12 - January - 2022

SELECTED INVOICES - (Average date : 12-10-2021)

##	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	AD009B220578	06-10-2021	SRA	1,380.00	0.00	0.00	0.00	1,380.00	1,380.00	0.00		
02	AD009B221240	09-10-2021	ALP	34,580.00	0.00	0.00	8,990.00	25,590.00	25,590.00	0.00		
03	AD009B221917	13-10-2021	ALP	23,400.00	0.00	0.00	7,620.00	15,780.00	15,780.00	0.00		
04	AD177B006280	13-10-2021	ALP	11,890.00	0.00	0.00	0.00	11,890.00	11,890.00	0.00		
05	AD009B222247	15-10-2021	ALP	6,525.00	0.00	0.00	825.00	5,700.00	5,700.00	0.00		
06	AD009B222249	15-10-2021	SRA	3,530.00	0.00	0.00	0.00	3,530.00	3,530.00	0.00		
07	AD177B006349	15-10-2021	ALP	9,550.00	0.00	0.00	0.00	9,550.00	9,550.00	0.00		
08	AD009B222457	17-10-2021	ALP	12,600.00	0.00	0.00	0.00	12,600.00	12,600.00	0.00		
Total				**103,455.00**	**0.00**	**0.00**	**17,435.00**	**86,020.00**	**86,020.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : WEERASINGHE AUTO SERVICE[NIKAWERATIYA]
Customer Code/Grade/Narration : WE02 / BB /
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no	: ALP-1848/WE02-24/29591	Create date	: 12 - January - 2022
Present count	: 1	Rep confirm date	: 12 - January - 2022

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY