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-2030/WE02-27/32417
Present count : 2
Create date : 05 - March - 2022
Rep confirm date : 05 - March - 2022

*** This summary contains cheque sent for urgent banking

ALP-2030/WE02-27/32417

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 89 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	6	18-03-2022	364,123.00
Credit Balance	0		
Error Correction	0		
		Received total	364,123.00
		Receivable total	364,123.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :18-03-2022)

	Entered Date	Type	Description	More details	Amount
01	05-03-2022	cheque		**Cheque no :** 562373 **Cheque present date :** 22-03-2022 **Bank / Branch :** 79031399 - (7010 - BANK OF CEYLON / 547 - Nikaweratiya)	64,040.00
02	05-03-2022	cheque - This is urgent cheque.		**Cheque no :** 562372 **Cheque present date :** 14-03-2022 **Bank / Branch :** 79031399 - (7010 - BANK OF CEYLON / 547 - Nikaweratiya)	44,075.00
03	05-03-2022	cheque		**Cheque no :** 568142 **Cheque present date :** 25-03-2022 **Bank / Branch :** 79031246 - (7010 - BANK OF CEYLON / 547 - Nikaweratiya)	64,002.00
04	05-03-2022	cheque - This is urgent cheque.		**Cheque no :** 568141 **Cheque present date :** 18-03-2022 **Bank / Branch :** 79031246 - (7010 - BANK OF CEYLON / 547 - Nikaweratiya)	64,002.00
05	05-03-2022	cheque - This is urgent cheque.		**Cheque no :** 568139 **Cheque present date :** 10-03-2022 **Bank / Branch :** 79031246 - (7010 - BANK OF CEYLON / 547 - Nikaweratiya)	64,002.00

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-2030/WE02-27/32417
Present count : 2
Create date : 05 - March - 2022
Rep confirm date : 05 - March - 2022

	Entered Date	Type	Description	More details	Amount
06	05-03-2022	cheque - This is urgent cheque.		**Cheque no :** 568140 **Cheque present date :** 16-03-2022 **Bank / Branch :** 79031246 - (7010 - BANK OF CEYLON / 547 - Nikaweratiya)	64,002.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-03-10 11:02:51	Shashini Thakshara receiving team	alteration (Signature need for cheque)

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-2030/WE02-27/32417
Present count : 2
Create date : 05 - March - 2022
Rep confirm date : 05 - March - 2022

SELECTED INVOICES - (Average date : 19-12-2021)

##	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	AD009B230065	06-12-2021	ALP	31,760.00	0.00	0.00	0.00	31,760.00	31,760.00	0.00		
02	AD203B027820	06-12-2021	SRA	44,075.00	0.00	0.00	0.00	44,075.00	44,075.00	0.00		
03	AD203B027950	10-12-2021	SRA	62,040.00	0.00	0.00	0.00	62,040.00	62,040.00	0.00		
04	AD009B232495	20-12-2021	ALP	122,245.00	0.00	0.00	0.00	122,245.00	122,245.00	0.00		
05	AD009B232496	20-12-2021	SRA	7,060.00	0.00	0.00	0.00	7,060.00	7,060.00	0.00		
06	AD009B232917	22-12-2021	ALP	16,140.00	0.00	0.00	0.00	16,140.00	16,140.00	0.00		
07	AD009B233731	23-12-2021	ALP	15,940.00	0.00	0.00	0.00	15,940.00	15,940.00	0.00		
08	AD009B234108	27-12-2021	ALP	6,040.00	0.00	0.00	0.00	6,040.00	6,040.00	0.00		
09	AD009B234692	30-12-2021	SRA	56,820.00	0.00	0.00	0.00	56,820.00	56,820.00	0.00		
10	AD009B237531	20-01-2022	ALP	17,250.00	0.00	0.00	0.00	17,250.00	2,003.00	15,247.00	A03-Part Payment	
Total				**379,370.00**	**0.00**	**0.00**	**0.00**	**379,370.00**	**364,123.00**	**15,247.00**		

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-2030/WE02-27/32417	Create date	: 05 - March - 2022
Present count	: 2	Rep confirm date	: 05 - March - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY