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-2336/WE02-34/36268
Present count : 1
Create date : 06 - June - 2022
Rep confirm date : 06 - June - 2022

ALP-2336/WE02-34/36268

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	03-06-2022	27,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	27,000.00
		Receivable total	27,000.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :03-06-2022)

	Entered Date	Type	Description	More details	Amount
01	06-06-2022	IBT	36268-1	**Deposite date :** 03-06-2022 **Bank account :** COM BANK - 1380011739	27,000.00

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-2336/WE02-34/36268
Present count : 1
Create date : 06 - June - 2022
Rep confirm date : 06 - June - 2022

SELECTED INVOICES - (Average date : 21-05-2022)

##	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	AD009B246492	17-05-2022	ALP	109,385.00	0.00	0.00	0.00	109,385.00	90.45	109,294.55	A03-Part Payment	
02	AD009B247397	03-06-2022	ALP	19,290.00	1,350.30 Rate - 7%	0.00	0.00	17,939.70	17,939.70	0.00		
03	AD009B247428	06-06-2022	ALP	9,645.00	675.15 Rate - 7%	0.00	0.00	8,969.85	8,969.85	0.00		
Total				**138,320.00**	**2,025.45**	**0.00**	**0.00**	**136,294.55**	**27,000.00**	**109,294.55**		

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-2336/WE02-34/36268	Create date	: 06 - June - 2022
Present count	: 1	Rep confirm date	: 06 - June - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY