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-2574/WE02-39/38839	Create date	: 10 - August - 2022
Present count	: 1	Rep confirm date	: 12 - August - 2022

ALP-2574/WE02-39/38839

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 23 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	11-08-2022	178,082.75
Credit Balance	2	04-08-2022	46,545.00
Error Correction	0		
		Received total	224,627.75
		Receivable total	224,627.75
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :11-08-2022)

	Entered Date	Type	Description	More details	Amount
01	12-08-2022	Credit note	Settled Bill Return. Ref. No:AD009N041391/ Inv. No.AD009B245705	**Credit note no :** AD009C008875 **Credit note date :** 2022-08-04 **Credit note Rep code :** ALP **Reason :** Settled Bill Return	16,900.00
02	12-08-2022	Credit note	Settled Bill Return. Ref. No:AD009N041392/ Inv. No.AD009B246492	**Credit note no :** AD009C008876 **Credit note date :** 2022-08-04 **Credit note Rep code :** ALP **Reason :** Settled Bill Return	29,645.00
03	12-08-2022	cheque		**Cheque no :** 845398 **Cheque present date :** 12-08-2022 **Bank / Branch :** 10000417270 - (7056 - COM BANK / 083 - Nikaweratiya)	117,050.00
04	12-08-2022	cheque		**Cheque no :** 845397 **Cheque present date :** 08-08-2022 **Bank / Branch :** 10000417270 - (7056 - COM BANK / 083 - Nikaweratiya)	61,032.75

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-2574/WE02-39/38839	Create date	: 10 - August - 2022
Present count	: 1	Rep confirm date	: 12 - August - 2022

SELECTED INVOICES - (Average date : 19-07-2022)

##	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	**** AD009B245705**	25-04-2022	ALP	82,580.00	3,577.70	47,785.85	0.00	31,216.45	31,216.45	0.00		
02	AD009B249211	27-07-2022	ALP	130,350.00	0.00	0.00	13,300.00	117,050.00	117,050.00	0.00		
03	AD009B249575	04-08-2022	ALP	23,130.00	967.50 Rate - 5%	0.00	3,780.00	18,382.50	18,382.50	0.00		
04	AD009B249576	04-08-2022	ALP	23,130.00	967.50 Rate - 5%	0.00	3,780.00	18,382.50	18,382.50	0.00		
05	AD009B249580	04-08-2022	ALP	25,545.00	1,277.25 Rate - 5%	0.00	0.00	24,267.75	24,267.75	0.00		
06	AD009B250022	10-08-2022	ALP	218,525.00	0.00	0.00	0.00	218,525.00	15,328.55	203,196.45	A03-Part Payment	
Total				**503,260.00**	**6,789.95**	**47,785.85**	**20,860.00**	**427,824.20**	**224,627.75**	**203,196.45**		

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-2574/WE02-39/38839	Create date	: 10 - August - 2022
Present count	: 1	Rep confirm date	: 12 - August - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY