ANURA GROUP OF COMPANIES

NOT USE

Customer : WEERARATHNA KUSHAN AND MOTOR TRADERS
Customer Code/Grade/Narration : WE19 / BB /
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-1924/WE19-12/30811
Present count : 1
Create date : 07 - February - 2022
Rep confirm date : 08 - February - 2022

ALP-1924/WE19-12/30811

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 33 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	07-01-2022	149,175.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	149,175.00
		Receivable total	149,175.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :07-01-2022)

	Entered Date	Type	Description	More details	Amount
01	07-02-2022	IBT	30811-1	**Deposite date :** 07-01-2022 **Bank account :** HNB - 6010002906 **Delay reason :** ,	149,175.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : WEERARATHNA KUSHAN AND MOTOR TRADERS
Customer Code/Grade/Narration : WE19 / BB /
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-1924/WE19-12/30811
Present count : 1
Create date : 07 - February - 2022
Rep confirm date : 08 - February - 2022

SELECTED INVOICES - (Average date : 05-12-2021)

##	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	AD009B227063	17-11-2021	ALP	48,725.00	0.00	9,676.30	0.00	39,048.70	39,048.70	0.00		
02	AD009B227064	17-11-2021	ALP	100,450.00	0.00	0.00	0.00	100,450.00	100,450.00	0.00		
03	AD009B240244	08-02-2022	ALP	6,900.00	0.00	0.00	0.00	6,900.00	6,900.00	0.00		
04	AD009B240245	08-02-2022	ALP	32,330.00	0.00	0.00	0.00	32,330.00	2,776.30	29,553.70	A03-Part Payment	
Total				**188,405.00**	**0.00**	**9,676.30**	**0.00**	**178,728.70**	**149,175.00**	**29,553.70**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: WEERARATHNA KUSHAN AND MOTOR TRADERS
Customer Code/Grade/Narration	: WE19 / BB /
Rep's name	: ALP - ALAGU PERIMBARAJAN

Summary sheet no	: ALP-1924/WE19-12/30811	Create date	: 07 - February - 2022
Present count	: 1	Rep confirm date	: 08 - February - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY