

ANURA GROUP OF COMPANIES



Customer : AGALAWATTA MOTORS& TYRE WORKS (BULATHSINGHALA)

Customer Code/Grade/Narration : AG03 / B / 40 Days Credit Rep's name : SKS - SANATH SILVA

SKS-2075/AG03-50/54322

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 46 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount	
Cash Payments	0			
IBT Payments	0			
Cheques Payments	1	07-06-2023	19,440.00	
Credit Balance	0			
Error Correction	0			
	19,440.00			
	Receivable total	19,440.00		
		Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :07-06-2023)

	Entered Date	Туре	Description	More details	Amount
01	07-06-2023	cheque		Cheque no: 085615 Cheque present date: 07-06-2023 Bank / Branch: 161100160000244 - (7135 - PEOPLE S BANK / 161 - Bulathsinhala)	19,440.00

Prepared By: Dilki Rashmika (2023-06-13 10:06 - 2 copy)





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SELECTED INVOICES - (Average date: 22-04-2023)

##	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	AD057B136989	21-04-2023	SKS	11,340.00	0.00	0.00	0.00	11,340.00	11,340.00	0.00		
02	AD057B136994	24-04-2023	SKS	8,100.00	0.00	0.00	0.00	8,100.00	8,100.00	0.00		
Total				19,440.00	0.00	0.00	0.00	19,440.00	19,440.00	0.00		,

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ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY