

### ANURA GROUP OF COMPANIES



Customer : AGALAWATTA MOTORS& TYRE WORKS (BULATHSINGHALA)

Customer Code/Grade/Narration : AG03 / B / 40 Days Credit Rep's name : PRI - SUSITH PRIYANKARA

PRI-1947/AG03-52/56062

**Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM** 

Summary age: 40 days

#### **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
BT Payments			
Cheques Payments	1	17-07-2023	69,600.00
Credit Balance	0		
Error Correction	0		
	Received total	69,600.00	
	Receivable total	69,600.00	
	Over payments	0.00	

#### SETTLEMENT OUTLINE - ( Average date :17-07-2023 )

	Entered Date	Туре	Description	More details	Amount
01	06-07-2023	cheque		Cheque no : 398972 Cheque present date : 17-07-2023 Bank / Branch : 005204128 - (7010 - BANK OF CEYLON / 673 - Bulathsinhala)	69,600.00

Prepared By: UDARI-RECEIVING (2023-07-07 16:07 - 2 copy)



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#### SELECTED INVOICES - (Average date: 07-06-2023)

##	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	AD009B279005	07-06-2023	PRI	69,600.00	0.00	0.00	0.00	69,600.00	69,600.00	0.00		dile,date 14,06.23
Tot	al	69,600.00	0.00	0.00	0.00	69,600.00	69,600.00	0.00				

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ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY