



Customer : \*AUTO BROTHER (MAWANELLA)

Customer Code/Grade/Narration : AU08 / B / 40 Days Credit Rep's name : ALP - ALAGU PERIMBARAJAN

ALP-4122/AU08-4/58827

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

Summary age: 34 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
3T Payments		15-08-2023	1,565.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	1,565.00	
	Receivable total	1,565.00	
	Over payments	0.00	

## SETTLEMENT OUTLINE - ( Average date :15-08-2023 )

	Entered Date Type		Description	More details	Amount
01	14-08-2023	IBT	58827	Deposite date: 15-08-2023 Bank account: COM BANK - 1380011739	1,565.00

Prepared By: Sewmini Tharushika (2023-08-23 16:08 - 3 copy)





Customer : \*AUTO BROTHER (MAWANELLA)

Customer Code/Grade/Narration : AU08 / B / 40 Days Credit Rep's name : ALP - ALAGU PERIMBARAJAN

## SELECTED INVOICES - (Average date: 12-07-2023)

	##	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	AD009B283650	12-07-2023	ALP	16,640.00	0.00	0.00	15,075.00	1,565.00	1,565.00	0.00		
Γ	Total				16,640.00	0.00	0.00	15,075.00	1,565.00	1,565.00	0.00		

Prepared By: Sewmini Tharushika (2023-08-23 16:08 - 3 copy)

page 2 of 3



## ANURA GROUP OF COMPANIES



Customer : \*AUTO BROTHER (MAWANELLA)

Customer Code/Grade/Narration : AU08 / B / 40 Days Credit Rep's name : ALP - ALAGU PERIMBARAJAN

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY