



Customer : \*AUTO BROTHER (MAWANELLA)

Customer Code/Grade/Narration : AU08 / A / 60 days credit Rep's name : ALP - ALAGU PERIMBARAJAN

ALP-4804/AU08-14/73398

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

Summary age: 66 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	29-03-2024	24,675.00
Credit Balance	0		
Error Correction	0		
	Received total	24,675.00	
	Receivable total	24,675.00	
	Over payments	0.00	

## SETTLEMENT OUTLINE - ( Average date :29-03-2024 )

	Entered Date	Туре	Description	More details	Amount
01	26-02-2024	cheque		Cheque no : 068101 Cheque present date : 29-03-2024 Bank / Branch : 108211100127 - (7311 - PAN - ASIA BANK / 082 - Mawanella)	24,675.00

Prepared By: Sewmini Tharushika (2024-02-27 15:02 - 2 copy)





Customer : \*AUTO BROTHER (MAWANELLA)

Customer Code/Grade/Narration : AU08 / A / 60 days credit

Rep's name : ALP - ALAGU PERIMBARAJAN

## SELECTED INVOICES - (Average date: 23-01-2024)

	##	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	AD009B312913	23-01-2024	ALP	24,675.00	0.00	0.00	0.00	24,675.00	24,675.00	0.00		
ſ	Total				24,675.00	0.00	0.00	0.00	24,675.00	24,675.00	0.00		

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## ANURA GROUP OF COMPANIES



: \*AUTO BROTHER (MAWANELLA)

: AU08 / A / 60 days credit Customer Code/Grade/Narration

: ALP - ALAGU PERIMBARAJAN Rep's name

Summary sheet no : ALP-4804/AU08-14/73398 Create date : 26 - February - 2024 Present count : 1 Rep confirm date : 26 - February - 2024

**ASSIGNED TO** 174 - Sewmini Tharushika **VERIFIED BY DISCOUNT APPROVED BY AUDIT BY** SET OFF DONE BY