



Customer : \*CHINTHAKA MOTORS ( HANGURANKETHA )

Customer Code/Grade/Narration : CH25 / A / 60 days credit Rep's name : ALP - ALAGU PERIMBARAJAN

ALP-4297/CH25-85/62289

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

Summary age: 37 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments		03-10-2023	18,370.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	18,370.00	
	Receivable total	18,370.00	
	Over payments	0.00	

## SETTLEMENT OUTLINE - ( Average date :03-10-2023 )

	Entered Date	Туре	Description	More details	Amount
01	03-10-2023	IBT	62289	Deposite date: 03-10-2023 Bank account: COM BANK - 1380011739	18,370.00

Prepared By: Dilki Rashmika (2023-10-06 15:10 - 2 copy )





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: ALP - ALAGU PERIMBARAJAN Rep's name

Summary sheet no : ALP-4297/CH25-85/62289 Create date : 03 - October - 2023 Present count : 1 Rep confirm date : 03 - October - 2023

## SELECTED INVOICES - (Average date: 27-08-2023)

##	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	AD009B289841	23-08-2023	ALP	5,410.00	0.00	0.00	0.00	5,410.00	5,410.00	0.00		
02	AD009B290659	29-08-2023	ALP	12,960.00	0.00	0.00	0.00	12,960.00	12,960.00	0.00		
Total				18,370.00	0.00	0.00	0.00	18,370.00	18,370.00	0.00		

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## ANURA GROUP OF COMPANIES



Customer : \*CHINTHAKA MOTORS ( HANGURANKETHA )

Customer Code/Grade/Narration : CH25 / A / 60 days credit Rep's name : ALP - ALAGU PERIMBARAJAN

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY