



Customer : FAZEENA MOTOR STORES (KANDY)

Customer Code/Grade/Narration : FA01 / G / 10 DAYS CREDIT Rep's name : ALP - ALAGU PERIMBARAJAN

ALP-4003/FA01-90/57291

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 32 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount	
Cash Payments	0			
IBT Payments	1	26-07-2023	6,920.00	
Cheques Payments				
Credit Balance	0			
Error Correction	0			
	Received total	6,920.00		
	Receivable total	6,920.00		
	Over payments	0.00		

SETTLEMENT OUTLINE - (Average date :26-07-2023)

	Entered Date	Туре	Description	More details	Amount
01	26-07-2023	IBT	57291	Deposite date : 26-07-2023 Bank account : COM BANK - 1380011739	6,920.00

Prepared By: Rashmika (2023-07-31 09:07 - 2 copy)





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SELECTED INVOICES - (Average date: 24-06-2023)

	##	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	AD009B281399	24-06-2023	ALP	13,840.00	0.00	0.00	6,920.00	6,920.00	6,920.00	0.00		
Γ	Total				13,840.00	0.00	0.00	6,920.00	6,920.00	6,920.00	0.00		

Prepared By: Rashmika (2023-07-31 09:07 - 2 copy)

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ANURA GROUP OF COMPANIES



Customer : FAZEENA MOTOR STORES (KANDY)

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Summary sheet no : ALP-4003/FA01-90/57291 Create date : 21 - July - 2023 Present count : 1 Rep confirm date : 26 - July - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY