



Customer : \*KODITUWAKKU MOTORS.(KANDY)

Customer Code/Grade/Narration : KO01 / B / 40 Days Credit Rep's name : ALP - ALAGU PERIMBARAJAN

### ALP-4369/KO01-4/63809

**Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM** 

Summary age: 68 days

#### **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments Cheques Payments		25-10-2023	22,500.00
Credit Balance	0		
Error Correction			
	22,500.00		
	Receivable total	22,250.00	
	Over payments	250.00	

## SETTLEMENT OUTLINE - ( Average date :25-10-2023 )

	Entered Date Type Description		More details	Amount	
01	25-10-2023	IBT	64809	Deposite date: 25-10-2023 Bank account: COM BANK - 1380011739	22,500.00

Prepared By: dilukshi (2023-10-27 09:10 - 2 copy)





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Summary sheet no : ALP-4369/KO01-4/63809 Create date : 21 - October - 2023
Present count : 1 Rep confirm date : 26 - October - 2023

## SELECTED INVOICES - (Average date: 18-08-2023)

#	# 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
(	1 AD009B289255	18-08-2023	ALP	22,250.00	0.00	0.00	0.00	22,250.00	22,250.00	0.00		
F	otal	22,250.00	0.00	0.00	0.00	22,250.00	22,250.00	0.00				

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page 2 of 3



# ANURA GROUP OF COMPANIES



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Summary sheet no : ALP-4369/KO01-4/63809 Create date : 21 - October - 2023 Present count : 1 Rep confirm date : 26 - October - 2023

ASSIGNED TO 209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY