

Customer Customer Code/Grade/Narration Rep's name : \*MAHINDA MOTORS(ANURADHAPURA ) : MA100 / G / 10 DAYS CREDIT : ALP - ALAGU PERIMBARAJAN

Present count : 1 Rep coniirm date : 25 - May - 2023	Summary sheet no	: ALP-3797/MA100-191/53599	Create date	: 25 - May - 2023
	Present count	: 1	Rep confirm date	: 25 - May - 2023

#### ALP-3797/MA100-191/53599

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

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	12-05-2023	27,970.00
Error Correction	0		
		Received total	27,970.00
		Receivable total	27,926.05
	o/p	Over payments	43.95

### SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	25-05-2023	Credit note	Settled Bill Return. Ref. No:AD009N045300/ Inv. No.AD009B271199	Credit note no : AD009C009552 Credit note date : 2023-05-12 Credit note Rep code : ALP Reason : Settled Bill Return	27,970.00



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## SELECTED INVOICES - (Average date : 20-03-2023)

##	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	** AD009B271199	20-03-2023	ALP	62,105.00	2,389.45	31,789.50	0.00	27,926.05	27,926.05	0.00		
Tot	Total			62,105.00	2,389.45	31,789.50	0.00	27,926.05	27,926.05	0.00		

# ANURA GROUP OF COMPANIES

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ASSIGNED TO 155 - Udari Prabodhika

VERIFIED BY

AUDIT BY

**DISCOUNT APPROVED BY** 

SET OFF DONE BY