



Customer : \*MAHINDA MOTORS(ANURADHAPURA )

Customer Code/Grade/Narration : MA100 / G / 10 DAYS CREDIT Rep's name : ALP - ALAGU PERIMBARAJAN

 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: APPROVED SUMMARY FROM VERIFICATION 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		

## **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

Prepared By: UDARI-RECEIVING (2023-05-25 15:05 - 2 copy )





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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	al	62,105.00	2,389.45	31,789.50	0.00	27,926.05	27,926.05	0.00				

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## ANURA GROUP OF COMPANIES



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ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY