

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

Summary sheet no: ALP-3973/MA100Present count: 1	0-219/56639 Create date Rep confirm date	: 14 - July - 2023 : 14 - July - 2023
--	---	--

ALP-3973/MA100-219/56639

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 80 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	14-07-2023	3,410.85
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	3,410.85
	3,410.85		
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :14-07-2023)

	Entered Date	Туре	Description	More details	Amount
01	14-07-2023	IBT	56639-	Deposite date : 14-07-2023 Bank account : HNB - 6010002906	3,410.85



NOT USE

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

Summary sheet no	: ALP-3973/MA100-219/56639
Present count	:1

Create date: 14 - July - 2023Rep confirm date: 14 - July - 2023

SELECTED INVOICES - (Average date : 25-04-2023)

##	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	AD009B274033	25-04-2023	ALP	35,045.00	2,453.15	30,839.60	0.00	1,752.25	1,752.25	0.00		
02	AD009B274120	25-04-2023	ALP	23,550.00	4,658.50	17,232.90	0.00	1,658.60	1,658.60	0.00	A06-Settel Invoice	ed
Total			58,595.00	7,111.65	48,072.50	0.00	3,410.85	3,410.85	0.00			

ANURA GROUP OF COMPANIES

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

Summary sheet no	: ALP-3973/MA100-219/56639	Create date	: 14 - July - 2023
Present count	: 1	Rep confirm date	: 14 - July - 2023

ASSIGNED TO 159 - Rashmika

VERIFIED BY

AUDIT BY

SET OFF DONE BY

DISCOUNT APPROVED BY