ANURA GROUP OF COMPANIES

NOT USE

Customer : MAHANUWARA MOTORS (KADURUWELA)
Customer Code/Grade/Narration : MA13 / B / 40 Days Credit
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-3635/MA13-21/51971
Present count : 1
Create date : 27 - April - 2023
Rep confirm date : 28 - April - 2023

ALP-3635/MA13-21/51971

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 58 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	05-04-2023	23,890.00
Credit Balance	0		
Error Correction	0		
		Received total	23,890.00
		Receivable total	23,890.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :05-04-2023)

	Entered Date	Type	Description	More details	Amount
01	27-04-2023	cheque		**Cheque no :** 000426 **Cheque present date :** 05-04-2023 **Bank / Branch :** 010153495001 - (7463 - AMANA BANK / 022 - Kaduruwela)	23,890.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : MAHANUWARA MOTORS (KADURUWELA)
Customer Code/Grade/Narration : MA13 / B / 40 Days Credit
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-3635/MA13-21/51971
Present count : 1

Create date : 27 - April - 2023
Rep confirm date : 28 - April - 2023

SELECTED INVOICES - (Average date : 06-02-2023)

##	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	AD009B267040	06-02-2023	ALP	23,890.00	0.00	0.00	0.00	23,890.00	23,890.00	0.00		
Total				**23,890.00**	**0.00**	**0.00**	**0.00**	**23,890.00**	**23,890.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : MAHANUWARA MOTORS (KADURUWELA)
Customer Code/Grade/Narration : MA13 / B / 40 Days Credit
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no	: ALP-3635/MA13-21/51971	Create date	: 27 - April - 2023
Present count	: 1	Rep confirm date	: 28 - April - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY