



Customer : *MANULA MOTORS (WERELLAGAMA)

Customer Code/Grade/Narration : MA45 / A / 60 days credit Rep's name : ALP - ALAGU PERIMBARAJAN

 Summary sheet no
 : ALP-3965/MA45-65/56374
 Create date
 : 12 - July - 2023

 Present count
 : 2
 Rep confirm date
 : 12 - July - 2023

ALP-3965/MA45-65/56374

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	26-06-2023	30,650.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	30,650.00		
	30,648.15		
	1.85		

SETTLEMENT OUTLINE - (Average date :26-06-2023)

	Entered Date	Туре	Description	More details	Amount
01	12-07-2023	IBT	56374	Deposite date: 26-06-2023 Bank account: COM BANK - 1380011739 Delay reason:,	30,650.00

Prepared By: Udari Probodika (2023-07-17 09:07 - 2 copy)





Customer : *MANULA MOTORS (WERELLAGAMA)

Customer Code/Grade/Narration : MA45 / A / 60 days credit

Rep's name : ALP - ALAGU PERIMBARAJAN

SELECTED INVOICES - (Average date: 14-06-2023)

##	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	AD057B139118	14-06-2023	ALP	18,645.00	1,305.15 Rate - 7%	0.00	0.00	17,339.85	17,339.85	0.00		
02	AD009B279763	14-06-2023	ALP	14,310.00	1,001.70 Rate - 7%	0.00	0.00	13,308.30	13,308.30	0.00		
Total				32,955.00	2,306.85	0.00	0.00	30,648.15	30,648.15	0.00		



ANURA GROUP OF COMPANIES



: *MANULA MOTORS (WERELLAGAMA)

Customer Code/Grade/Narration : MA45 / A / 60 days credit

: ALP - ALAGU PERIMBARAJAN Rep's name

Summary sheet no : ALP-3965/MA45-65/56374 Create date : 12 - July - 2023 Present count : 2 Rep confirm date : 12 - July - 2023

ASSIGNED TO 155 - Udari Prabodhika **VERIFIED BY DISCOUNT APPROVED BY AUDIT BY** SET OFF DONE BY