

ANURA GROUP OF COMPANIES



Customer : MAHENDRALAL AUTO SERVICE & MOTOR GARAGE (GAMPOLA)

Customer Code/Grade/Narration : MA53 / AF / Limit 15 Days Collect 15 Days

Rep's name : TLW - Thilak Wijerathne

TLW-876/MA53-23/36982

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 129 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	10-06-2022	10,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	10,000.00	
	10,000.00		
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :10-06-2022)

	Entered Date	Туре	Description	More details	Amount
01	17-06-2022	IBT	36982	Deposite date: 10-06-2022 Bank account: COM BANK - 1380011739	10,000.00

Prepared By: dilukshi (2022-06-23 14:06 - 2 copy)



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SELECTED INVOICES - (Average date: 01-02-2022)

##	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	AD057B123313	01-02-2022	TLW	41,650.00	0.00	11,154.10	0.00	30,495.90	10,000.00	20,495.90	A03-Part Payment	
То	tal	41,650.00	0.00	11,154.10	0.00	30,495.90	10,000.00	20,495.90				

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	ASSIGNED TO 139 - dilukshi
VERIFIED BY	DISCOUNT APPROVED BY
AUDIT BY	SET OFF DONE BY