

### ANURA GROUP OF COMPANIES



Customer : MAHENDRALAL AUTO SERVICE & MOTOR GARAGE (GAMPOLA)

Customer Code/Grade/Narration : MA53 / H / 10 DAYS CREDIT Rep's name : TLW - THILAK WIJERATHNE

#### TLW-1305/MA53-27/48678

**Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM** 

Summary age: 89 days

#### **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	13-02-2023	11,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	11,000.00	
	Receivable total	11,000.00	
	Over payments	0.00	

### SETTLEMENT OUTLINE - ( Average date :13-02-2023 )

	Entered Date	Туре	Description	More details	Amount
01	12-02-2023	IBT	48678	Deposite date: 13-02-2023 Bank account: COM BANK - 1380011739	11,000.00

#### **SUMMARY REMARKS**

Date time	Remark by / Team	Remark
2023-02-14 09:36:46	Sewmini Tharushika receiving team	This IBT date should be change as 2023/02/13 according to the bank statement date.



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### SELECTED INVOICES - (Average date: 16-11-2022)

##	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	AD057B131599	16-11-2022	TLW	61,005.00	0.00	50,000.00	0.00	11,005.00	11,000.00	5.00	A03-Part Payment	
Tot	al	61,005.00	0.00	50,000.00	0.00	11,005.00	11,000.00	5.00				



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

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY