ANURA GROUP OF COMPANIES

NOT USE

Customer : MAHINDA MOTORS AND SPARE PARTS (BATTULUOYA)
Customer Code/Grade/Narration : MA54 / BB / Limit 120 Days Collect 90 Days
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-1892/MA54-53/30344
Present count : 1
Create date : 27 - January - 2022
Rep confirm date : 27 - January - 2022

ALP-1892/MA54-53/30344

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 90 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	11-02-2022	31,160.00
Credit Balance	0		
Error Correction	0		
		Received total	31,160.00
		Receivable total	31,160.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :11-02-2022)

	Entered Date	Type	Description	More details	Amount
01	27-01-2022	cheque		**Cheque no :** 578111 **Cheque present date :** 11-02-2022 **Bank / Branch :** 171010002613 - (7083 - HNB / 171 - Udappuwa)	31,160.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : MAHINDA MOTORS AND SPARE PARTS (BATTULUOYA)
Customer Code/Grade/Narration : MA54 / BB / Limit 120 Days Collect 90 Days
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-1892/MA54-53/30344
Present count : 1
Create date : 27 - January - 2022
Rep confirm date : 27 - January - 2022

SELECTED INVOICES - (Average date : 13-11-2021)

##	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	AD203B027341	05-11-2021	ALP	5,400.00	0.00	0.00	0.00	5,400.00	5,400.00	0.00		
02	AD009B225148	05-11-2021	ALP	7,280.00	0.00	0.00	0.00	7,280.00	7,280.00	0.00		
03	AD203B027622	19-11-2021	ALP	18,480.00	0.00	0.00	0.00	18,480.00	18,480.00	0.00		
Total				**31,160.00**	**0.00**	**0.00**	**0.00**	**31,160.00**	**31,160.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: MAHINDA MOTORS AND SPARE PARTS (BATTULUOYA)
Customer Code/Grade/Narration	: MA54 / BB / Limit 120 Days Collect 90 Days
Rep's name	: ALP - ALAGU PERIMBARAJAN

Summary sheet no	: ALP-1892/MA54-53/30344	Create date	: 27 - January - 2022
Present count	: 1	Rep confirm date	: 27 - January - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY