



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

ALP-2065/MA54-57/32774

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 100 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	22-04-2022	45,000.00
Credit Balance	0		
Error Correction	0		
		Received total	45,000.00
	45,000.00		
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :22-04-2022)

	Entered Date	Туре	Description	More details	Amount
01	10-03-2022	cheque		Cheque no : 578179 Cheque present date : 22-04-2022 Bank / Branch : 171010002613 - (7083 - HNB / 171 - Udappuwa)	45,000.00

Prepared By: dilukshi (2022-03-23 10:03 - 2 copy)





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SELECTED INVOICES - (Average date: 12-01-2022)

	##	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	AD057B122104	12-01-2022	MVL	75,000.00	0.00	0.00	30,000.00	45,000.00	45,000.00	0.00		
Γ	Tot	al			75,000.00	0.00	0.00	30,000.00	45,000.00	45,000.00	0.00		

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ANURA GROUP OF COMPANIES



Customer : MAHINDA MOTORS AND SPARE PARTS (BATTULUOYA)

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