ANURA GROUP OF COMPANIES

NOT USE

Customer : MAHINDA MOTORS AND SPARE PARTS (BATTULUOYA)
Customer Code/Grade/Narration : MA54 / SC / Credit 30 Days (2022 April)
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-2592/MA54-64/38985
Present count : 4
Create date : 15 - August - 2022
Rep confirm date : 15 - August - 2022

ALP-2592/MA54-64/38985

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 55 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	23-08-2022	148,210.00
Credit Balance	0		
Error Correction	0		
		Received total	148,210.00
		Receivable total	148,210.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :23-08-2022)

	Entered Date	Type	Description	More details	Amount
01	15-08-2022	cheque		**Cheque no :** 024581 **Cheque present date :** 28-08-2022 **Bank / Branch :** 171010001225 - (7083 - HNB / 171 - Udappuwa)	37,000.00
02	15-08-2022	cheque		**Cheque no :** 024580 **Cheque present date :** 27-08-2022 **Bank / Branch :** 171010001225 - (7083 - HNB / 171 - Udappuwa)	37,000.00
03	15-08-2022	cheque		**Cheque no :** 024579 **Cheque present date :** 22-08-2022 **Bank / Branch :** 171010001225 - (7083 - HNB / 171 - Udappuwa)	37,000.00
04	15-08-2022	cheque		**Cheque no :** 024582 **Cheque present date :** 17-08-2022 **Bank / Branch :** 171010001225 - (7083 - HNB / 171 - Udappuwa)	37,210.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : MAHINDA MOTORS AND SPARE PARTS (BATTULUOYA)
Customer Code/Grade/Narration : MA54 / SC / Credit 30 Days (2022 April)
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-2592/MA54-64/38985
Present count : 4
Create date : 15 - August - 2022
Rep confirm date : 15 - August - 2022

SELECTED INVOICES - (Average date : 29-06-2022)

##	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	AD009B248405	27-06-2022	ALP	121,390.00	0.00	9,278.75	0.00	112,111.25	112,111.25	0.00		dd 07/07/22
02	AD009B248465	27-06-2022	ALP	26,820.00	0.00	0.00	0.00	26,820.00	26,820.00	0.00		dd 07/07/22
03	AD057B126652	12-07-2022	APA	19,000.00	0.00	0.00	0.00	19,000.00	9,278.75	9,721.25	A03-Part Payment	
Total				**167,210.00**	**0.00**	**9,278.75**	**0.00**	**157,931.25**	**148,210.00**	**9,721.25**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: MAHINDA MOTORS AND SPARE PARTS (BATTULUOYA)
Customer Code/Grade/Narration	: MA54 / SC / Credit 30 Days (2022 April)
Rep's name	: ALP - ALAGU PERIMBARAJAN

Summary sheet no	: ALP-2592/MA54-64/38985	Create date	: 15 - August - 2022
Present count	: 4	Rep confirm date	: 15 - August - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY