ANURA GROUP OF COMPANIES

NOT USE

Customer : MAHINDA MOTORS AND SPARE PARTS (BATTULUOYA)
Customer Code/Grade/Narration : MA54 / A / 60 days credit
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-2818/MA54-69/41574
Present count : 1

Create date : 26 - September - 2022
Rep confirm date : 26 - September - 2022

ALP-2818/MA54-69/41574

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 38 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	02-10-2022	48,790.00
Credit Balance	0		
Error Correction	0		
		Received total	48,790.00
		Receivable total	48,790.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :02-10-2022)

	Entered Date	Type	Description	More details	Amount
01	26-09-2022	cheque		**Cheque no :** 341461 **Cheque present date :** 04-10-2022 **Bank / Branch :** 171010002613 - (7083 - HNB / 171 - Udappuwa)	24,790.00
02	26-09-2022	cheque		**Cheque no :** 341460 **Cheque present date :** 30-09-2022 **Bank / Branch :** 171010002613 - (7083 - HNB / 171 - Udappuwa)	24,000.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : MAHINDA MOTORS AND SPARE PARTS (BATTULUOYA)
Customer Code/Grade/Narration : MA54 / A / 60 days credit
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-2818/MA54-69/41574
Present count : 1
Create date : 26 - September - 2022
Rep confirm date : 26 - September - 2022

SELECTED INVOICES - (Average date : 25-08-2022)

##	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	AD203B029679	25-08-2022	ALP	48,790.00	0.00	0.00	0.00	48,790.00	48,790.00	0.00		
Total				**48,790.00**	**0.00**	**0.00**	**0.00**	**48,790.00**	**48,790.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : MAHINDA MOTORS AND SPARE PARTS (BATTULUOYA)
Customer Code/Grade/Narration : MA54 / A / 60 days credit
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no	: ALP-2818/MA54-69/41574	Create date	: 26 - September - 2022
Present count	: 1	Rep confirm date	: 26 - September - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY