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-2917/MA54-76/43022
Present count : 2
Create date : 20 - October - 2022
Rep confirm date : 20 - October - 2022

ALP-2917/MA54-76/43022

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 64 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	28-11-2022	87,065.00
Credit Balance	0		
Error Correction	0		
		Received total	87,065.00
		Receivable total	87,065.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :28-11-2022)

	Entered Date	Type	Description	More details	Amount
01	20-10-2022	cheque		**Cheque no :** 341496 **Cheque present date :** 03-12-2022 **Bank / Branch :** 171010002613 - (7083 - HNB / 171 - Udappuwa)	35,085.00
02	20-10-2022	cheque		**Cheque no :** 341495 **Cheque present date :** 01-12-2022 **Bank / Branch :** 171010002613 - (7083 - HNB / 171 - Udappuwa)	35,000.00
03	20-10-2022	cheque		**Cheque no :** 341494 **Cheque present date :** 13-11-2022 **Bank / Branch :** 171010002613 - (7083 - HNB / 171 - Udappuwa)	16,980.00

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-2917/MA54-76/43022
Present count : 2
Create date : 20 - October - 2022
Rep confirm date : 20 - October - 2022

SELECTED INVOICES - (Average date : 25-09-2022)

##	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	AD009B252670	08-09-2022	ALP	16,980.00	0.00	0.00	0.00	16,980.00	16,980.00	0.00		
02	AD009B254825	29-09-2022	ALP	70,085.00	0.00	0.00	0.00	70,085.00	70,085.00	0.00		
Total				**87,065.00**	**0.00**	**0.00**	**0.00**	**87,065.00**	**87,065.00**	**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-2917/MA54-76/43022	Create date	: 20 - October - 2022
Present count	: 2	Rep confirm date	: 20 - October - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY