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-3204/MA54-80/46741
Present count : 1
Create date : 04 - January - 2023
Rep confirm date : 04 - January - 2023

ALP-3204/MA54-80/46741

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 68 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	16-02-2023	71,710.00
Credit Balance	0		
Error Correction	0		
		Received total	71,710.00
		Receivable total	71,710.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :16-02-2023)

	Entered Date	Type	Description	More details	Amount
01	04-01-2023	cheque		**Cheque no :** 587225 **Cheque present date :** 22-02-2023 **Bank / Branch :** 171010001225 - (7083 - HNB / 171 - Udappuwa)	36,710.00
02	04-01-2023	cheque		**Cheque no :** 587224 **Cheque present date :** 09-02-2023 **Bank / Branch :** 171010001225 - (7083 - HNB / 171 - Udappuwa)	35,000.00

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-3204/MA54-80/46741
Present count : 1
Create date : 04 - January - 2023
Rep confirm date : 04 - January - 2023

SELECTED INVOICES - (Average date : 10-12-2022)

##	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	AD057B132393	02-12-2022	APA	31,800.00	0.00	0.00	0.00	31,800.00	31,800.00	0.00		
02	AD057B132783	13-12-2022	APA	14,990.00	0.00	0.00	7,495.00	7,495.00	7,495.00	0.00		
03	AD057B132939	16-12-2022	APA	32,415.00	0.00	0.00	0.00	32,415.00	32,415.00	0.00		
Total				**79,205.00**	**0.00**	**0.00**	**7,495.00**	**71,710.00**	**71,710.00**	**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-3204/MA54-80/46741	Create date	: 04 - January - 2023
Present count	: 1	Rep confirm date	: 04 - January - 2023

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY