



Customer : MAHINDA MOTORS AND SPARE PARTS (BATTULUOYA)

Customer Code/Grade/Narration : MA54 / A / 60 days credit Rep's name : ALP - ALAGU PERIMBARAJAN

ALP-3504/MA54-85/50543

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 62 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	05-04-2023	30,480.00
Credit Balance	0		
Error Correction	0		
	Received total	30,480.00	
	Receivable total	30,480.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :05-04-2023)

	Entered Date	Туре	Description	More details	Amount
01	20-03-2023	cheque		Cheque no: 902655 Cheque present date: 05-04-2023 Bank / Branch: 171010001225 - (7083 - HNB / 171 - Udappuwa)	30,480.00

Prepared By: Sewmini Tharushika (2023-04-24 13:04 - 3 copy)





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Customer Code/Grade/Narration : MA54 / A / 60 days credit

Rep's name : ALP - ALAGU PERIMBARAJAN

SELECTED INVOICES - (Average date: 02-02-2023)

	##	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	AD009B266807	02-02-2023	ALP	63,480.00	0.00	0.00	33,000.00	30,480.00	30,480.00	0.00		
[Total				63,480.00	0.00	0.00	33,000.00	30,480.00	30,480.00	0.00		

Prepared By: Sewmini Tharushika (2023-04-24 13:04 - 3 copy)

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ANURA GROUP OF COMPANIES



SET OFF DONE BY

: MAHINDA MOTORS AND SPARE PARTS (BATTULUOYA)

Customer Code/Grade/Narration : MA54 / A / 60 days credit

: ALP - ALAGU PERIMBARAJAN Rep's name : ALP-3504/MA54-85/50543 Summary sheet no Create date : 20 - March - 2023 Present count : 4 Rep confirm date : 20 - March - 2023 **ASSIGNED TO** 174 - Sewmini Tharushika **VERIFIED BY DISCOUNT APPROVED BY**

AUDIT BY