



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-3685/MA54-88/52465
 Create date
 : 08 - May - 2023

 Present count
 : 2
 Rep confirm date
 : 08 - May - 2023

### ALP-3685/MA54-88/52465

**Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM** 

Summary age: 65 days

#### **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	24-05-2023	77,205.00
Credit Balance	0		
Error Correction	0		
	Received total	77,205.00	
	Receivable total	77,205.00	
	Over payments	0.00	

## **SETTLEMENT OUTLINE - (Average date :24-05-2023)**

	Entered Date	Туре	Description	More details	Amount
01	08-05-2023	cheque		Cheque no : 186601 Cheque present date : 24-05-2023 Bank / Branch : 171010001225 - (7083 - HNB / 171 - Udappuwa)	77,205.00

Prepared By: Dilki Rashmika (2023-05-17 14:05 - 2 copy )





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Rep's name : ALP - ALAGU PERIMBARAJAN

### SELECTED INVOICES - (Average date: 20-03-2023)

##	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	AD009B271162	20-03-2023	ALP	77,205.00	0.00	0.00	0.00	77,205.00	77,205.00	0.00		mr.gayan apprual this summry with out addvice note
Total				77,205.00	0.00	0.00	0.00	77,205.00	77,205.00	0.00		

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# ANURA GROUP OF COMPANIES



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ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY