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-3785/MA54-89/53525
Present count : 1
Create date : 24 - May - 2023
Rep confirm date : 25 - May - 2023

ALP-3785/MA54-89/53525

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	3	24-06-2023	89,330.00
Credit Balance	0		
Error Correction	0		
		Received total	89,330.00
		Receivable total	89,330.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :24-06-2023)

	Entered Date	Type	Description	More details	Amount
01	25-05-2023	cheque		**Cheque no :** 186668 **Cheque present date :** 28-06-2023 **Bank / Branch :** 171010001225 - (7083 - HNB / 171 - Udappuwa)	29,330.00
02	25-05-2023	cheque		**Cheque no :** 186667 **Cheque present date :** 23-06-2023 **Bank / Branch :** 171010001225 - (7083 - HNB / 171 - Udappuwa)	30,000.00
03	25-05-2023	cheque		**Cheque no :** 186666 **Cheque present date :** 21-06-2023 **Bank / Branch :** 171010001225 - (7083 - HNB / 171 - Udappuwa)	30,000.00

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-3785/MA54-89/53525
Present count : 1
Create date : 24 - May - 2023
Rep confirm date : 25 - May - 2023

SELECTED INVOICES - (Average date : 23-04-2023)

##	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	AD009B273605	20-04-2023	ALP	12,000.00	0.00	0.00	0.00	12,000.00	12,000.00	0.00		
02	AD009B273588	20-04-2023	ALP	21,140.00	0.00	0.00	0.00	21,140.00	21,140.00	0.00		
03	AD009B273841	24-04-2023	ALP	56,190.00	0.00	0.00	0.00	56,190.00	56,190.00	0.00		
Total				**89,330.00**	**0.00**	**0.00**	**0.00**	**89,330.00**	**89,330.00**	**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-3785/MA54-89/53525	Create date	: 24 - May - 2023
Present count	: 1	Rep confirm date	: 25 - May - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY