ANURA GROUP OF COMPANIES

NOT USE

Customer : M.G.MOTORS (PVT.)LTD.(KANDY)
Customer Code/Grade/Narration : MG01 / B / 40 Days Credit
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-4146/MG01-25/59190
Present count : 1
Create date : 18 - August - 2023
Rep confirm date : 18 - August - 2023

ALP-4146/MG01-25/59190

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 58 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	18-08-2023	29,600.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	29,600.00
		Receivable total	29,600.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :18-08-2023)

	Entered Date	Type	Description	More details	Amount
01	18-08-2023	IBT	59190	**Deposite date :** 18-08-2023 **Bank account :** SAMPATH BANK - 110041381	29,600.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : M.G.MOTORS (PVT.)LTD.(KANDY)
Customer Code/Grade/Narration : MG01 / B / 40 Days Credit
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-4146/MG01-25/59190
Present count : 1
Create date : 18 - August - 2023
Rep confirm date : 18 - August - 2023

SELECTED INVOICES - (Average date : 21-06-2023)

##	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	AD203B032403	21-06-2023	ALP	29,600.00	0.00	0.00	0.00	29,600.00	29,600.00	0.00		
Total				**29,600.00**	**0.00**	**0.00**	**0.00**	**29,600.00**	**29,600.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : M.G.MOTORS (PVT.)LTD.(KANDY)
Customer Code/Grade/Narration : MG01 / B / 40 Days Credit
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no	: ALP-4146/MG01-25/59190	Create date	: 18 - August - 2023
Present count	: 1	Rep confirm date	: 18 - August - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY