ANURA GROUP OF COMPANIES

NOT USE

Customer	: MIDLAND MOTORS (KADURUWELA)
Customer Code/Grade/Narration	: MI16 / BC / Limit 90 Days Collect 60 Days
Rep's name	: ALP - ALAGU PERIMBARAJAN

Summary sheet no	: ALP-2084/MI16-34/32944	Create date	: 15 - March - 2022
Present count	: 1	Rep confirm date	: 15 - March - 2022

ALP-2084/MI16-34/32944

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 91 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	25-03-2022	48,930.00
Credit Balance	0		
Error Correction	0		
		Received total	48,930.00
		Receivable total	48,930.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :25-03-2022)

	Entered Date	Type	Description	More details	Amount
01	15-03-2022	cheque		**Cheque no :** 947373 **Cheque present date :** 25-03-2022 **Bank / Branch :** 1880034100 - (7056 - COM BANK / 088 - Kaduruwela)	48,930.00

ANURA GROUP OF COMPANIES

Customer : MIDLAND MOTORS (KADURUWELA)
Customer Code/Grade/Narration : MI16 / BC / Limit 90 Days Collect 60 Days
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-2084/MI16-34/32944
Present count : 1

Create date : 15 - March - 2022
Rep confirm date : 15 - March - 2022

SELECTED INVOICES - (Average date : 24-12-2021)

##	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	AD057B121067	24-12-2021	MVL	48,930.00	0.00	0.00	0.00	48,930.00	48,930.00	0.00		
Total				**48,930.00**	**0.00**	**0.00**	**0.00**	**48,930.00**	**48,930.00**	**0.00**		

ANURA GROUP OF COMPANIES

Customer : MIDLAND MOTORS (KADURUWELA)
Customer Code/Grade/Narration : MI16 / BC / Limit 90 Days Collect 60 Days
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-2084/MI16-34/32944
Present count : 1

Create date : 15 - March - 2022
Rep confirm date : 15 - March - 2022

ASSIGNED TO
139 - dilukshi

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY