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-2085/MI16-35/32946	Create date	: 15 - March - 2022
Present count	: 1	Rep confirm date	: 15 - March - 2022

ALP-2085/MI16-35/32946

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 90 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	20-04-2022	11,470.00
Credit Balance	0		
Error Correction	0		
		Received total	11,470.00
		Receivable total	11,470.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :20-04-2022)

	Entered Date	Type	Description	More details	Amount
01	15-03-2022	cheque		**Cheque no :** 947374 **Cheque present date :** 20-04-2022 **Bank / Branch :** 1880034100 - (7056 - COM BANK / 088 - Kaduruwela)	11,470.00

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Summary sheet no : ALP-2085/MI16-35/32946
Present count : 1
Create date : 15 - March - 2022
Rep confirm date : 15 - March - 2022

SELECTED INVOICES - (Average date : 20-01-2022)

##	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	AD009B237435	20-01-2022	ALP	11,470.00	0.00	0.00	0.00	11,470.00	11,470.00	0.00		
Total				**11,470.00**	**0.00**	**0.00**	**0.00**	**11,470.00**	**11,470.00**	**0.00**		

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-2085/MI16-35/32946	Create date	: 15 - March - 2022
Present count	: 1	Rep confirm date	: 15 - March - 2022

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY