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-2653/MI16-38/39576	Create date	: 24 - August - 2022
Present count	: 1	Rep confirm date	: 24 - August - 2022

ALP-2653/MI16-38/39576

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	23-08-2022	34,125.00
Credit Balance	0		
Error Correction	0		
		Received total	34,125.00
		Receivable total	34,125.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :23-08-2022)

	Entered Date	Type	Description	More details	Amount
01	24-08-2022	cheque		**Cheque no :** 958524 **Cheque present date :** 23-08-2022 **Bank / Branch :** 1880034100 - (7056 - COM BANK / 088 - Kaduruwela)	34,125.00

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Summary sheet no : ALP-2653/MI16-38/39576
Present count : 1
Create date : 24 - August - 2022
Rep confirm date : 24 - August - 2022

SELECTED INVOICES - (Average date : 10-08-2022)

##	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	AD009B249939	09-08-2022	ALP	7,935.00	0.00	0.00	0.00	7,935.00	7,935.00	0.00		
02	AD009B249957	09-08-2022	ALP	22,785.00	0.00	0.00	0.00	22,785.00	22,785.00	0.00		
03	AD009B250617	18-08-2022	ALP	3,405.00	0.00	0.00	0.00	3,405.00	3,405.00	0.00		
Total				**34,125.00**	**0.00**	**0.00**	**0.00**	**34,125.00**	**34,125.00**	**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-2653/MI16-38/39576
Present count : 1

Create date : 24 - August - 2022
Rep confirm date : 24 - August - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY