



Customer : MIDLAND MOTORS ( KADURUWELA )

Customer Code/Grade/Narration : MI16 / B / 40 Days Credit Rep's name : ALP - ALAGU PERIMBARAJAN

### ALP-3861/MI16-44/54506

**Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM** 

Summary age: 41 days

#### **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	05-06-2023	20,480.00
Credit Balance	0		
or Correction			
	Received total	20,480.00	
	Receivable total	20,480.00	
	Over payments	0.00	

## SETTLEMENT OUTLINE - ( Average date :05-06-2023 )

	Entered Date	Туре	Description	More details	Amount
01	11-06-2023	cheque		Cheque no: 974881 Cheque present date: 05-06-2023 Bank / Branch: 1000518717 - (7056 - COM BANK / 088 - Kaduruwela)	20,480.00

Prepared By: UDARI-RECEIVING (2023-06-12 15:06 - 2 copy)





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## SELECTED INVOICES - (Average date: 25-04-2023)

;	##	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	AD009B274111	25-04-2023	ALP	20,480.00	0.00	0.00	0.00	20,480.00	20,480.00	0.00		
F	Total				20,480.00	0.00	0.00	0.00	20,480.00	20,480.00	0.00		

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# ANURA GROUP OF COMPANIES



Customer : MIDLAND MOTORS ( KADURUWELA )

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ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY