ANURA GROUP OF COMPANIES

NOT USE

Customer : MUDITHA MOTORS (NIKAWERATIYA)
Customer Code/Grade/Narration : MU17 / B / 40 Days Credit
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-3679/MU17-42/52423
Present count : 1
Create date : 06 - May - 2023
Rep confirm date : 28 - May - 2023

ALP-3679/MU17-42/52423

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 116 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	30-05-2023	126,940.00
Credit Balance	0		
Error Correction	0		
		Received total	126,940.00
		Receivable total	126,940.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :30-05-2023)

	Entered Date	Type	Description	More details	Amount
01	28-05-2023	cheque		**Cheque no :** 624974 **Cheque present date :** 30-05-2023 **Bank / Branch :** 000082934856 - (7010 - BANK OF CEYLON / 547 - Nikaweratiya)	126,940.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : MUDITHA MOTORS (NIKAWERATIYA)
Customer Code/Grade/Narration : MU17 / B / 40 Days Credit
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-3679/MU17-42/52423
Present count : 1
Create date : 06 - May - 2023
Rep confirm date : 28 - May - 2023

SELECTED INVOICES - (Average date : 03-02-2023)

##	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	AD009B266587	31-01-2023	ALP	31,760.00	0.00	0.00	0.00	31,760.00	31,760.00	0.00		
02	AD009B266698	01-02-2023	ALP	19,200.00	0.00	0.00	0.00	19,200.00	19,200.00	0.00		
03	AD009B266699	01-02-2023	ALP	40,860.00	0.00	0.00	0.00	40,860.00	40,860.00	0.00		
04	AD009B266909	02-02-2023	ALP	10,120.00	0.00	0.00	0.00	10,120.00	10,120.00	0.00		
05	AD009B267896	13-02-2023	AJP	25,000.00	0.00	0.00	0.00	25,000.00	25,000.00	0.00		
Total				**126,940.00**	**0.00**	**0.00**	**0.00**	**126,940.00**	**126,940.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: MUDITHA MOTORS (NIKAWERATIYA)
Customer Code/Grade/Narration	: MU17 / B / 40 Days Credit
Rep's name	: ALP - ALAGU PERIMBARAJAN

Summary sheet no	: ALP-3679/MU17-42/52423	Create date	: 06 - May - 2023
Present count	: 1	Rep confirm date	: 28 - May - 2023

ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY