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-3806/MU17-43/53732
Present count : 2
Create date : 28 - May - 2023
Rep confirm date : 28 - May - 2023

ALP-3806/MU17-43/53732

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 107 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	10-06-2023	96,790.00
Credit Balance	0		
Error Correction	0		
		Received total	96,790.00
		Receivable total	96,790.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :10-06-2023)

	Entered Date	Type	Description	More details	Amount
01	28-05-2023	cheque		**Cheque no :** 624973 **Cheque present date :** 10-06-2023 **Bank / Branch :** 000082934856 - (7010 - BANK OF CEYLON / 547 - Nikaweratiya)	96,790.00

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-3806/MU17-43/53732
Present count : 2
Create date : 28 - May - 2023
Rep confirm date : 28 - May - 2023

SELECTED INVOICES - (Average date : 23-02-2023)

##	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	AD057B134663	02-02-2023	APA	44,450.00	0.00	0.00	17,955.00	26,495.00	26,495.00	0.00		
02	AD057B135306	20-02-2023	APA	9,940.00	0.00	0.00	0.00	9,940.00	9,940.00	0.00		
03	AD057B135887	09-03-2023	APA	27,555.00	0.00	0.00	0.00	27,555.00	27,555.00	0.00		
04	AD057B136000	13-03-2023	APA	32,800.00	0.00	0.00	0.00	32,800.00	32,800.00	0.00		
Total				**114,745.00**	**0.00**	**0.00**	**17,955.00**	**96,790.00**	**96,790.00**	**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-3806/MU17-43/53732	Create date	: 28 - May - 2023
Present count	: 2	Rep confirm date	: 28 - May - 2023

ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY