



Customer : NEW CHANDRIKA MOTORS (ANAMADUWA)

Customer Code/Grade/Narration : NE37 / H / 10 DAYS CREDIT Rep's name : ALP - ALAGU PERIMBARAJAN

ALP-3481/NE37-29/50041

**Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM** 

Summary age: 15 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	09-03-2023	149,340.00
Credit Balance	0		
Error Correction	0		
	Received total	149,340.00	
	Receivable total	149,340.00	
	Over payments	0.00	

## SETTLEMENT OUTLINE - ( Average date :09-03-2023 )

	Entered Date	Туре	Description	More details	Amount
01	13-03-2023	cheque		Cheque no : 583726 Cheque present date : 09-03-2023 Bank / Branch : 0070386012 - ( 7010 - BANK OF CEYLON / 548 - Anamaduwa )	149,340.00

Prepared By: Udari Probodika (2023-03-23 11:03 - 2 copy)





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## SELECTED INVOICES - (Average date: 22-02-2023)

##	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	AD009B268978	22-02-2023	ALP	130,180.00	6,509.00 Rate - 5%	0.00	0.00	123,671.00	123,671.00	0.00		
02	AD009B269082	23-02-2023	ALP	27,020.00	1,351.00 Rate - 5%	0.00	0.00	25,669.00	25,669.00	0.00		
Total			157,200.00	7,860.00	0.00	0.00	149,340.00	149,340.00	0.00			

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## ANURA GROUP OF COMPANIES



Customer : NEW CHANDRIKA MOTORS (ANAMADUWA)

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ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY