



Customer : NILANTHA MOTOR TRADERS (MAWANELLA)

Customer Code/Grade/Narration : NI31 / A / 60 days credit

Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-3840/NI31-53/54149 Create date : 05 - June - 2023 Present count : 1 Rep confirm date : 05 - June - 2023

ALP-3840/NI31-53/54149

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 130 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	02-06-2023	19,800.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	19,800.00		
	19,800.00		
	0.00		

SETTLEMENT OUTLINE - (Average date: 02-06-2023)

	Entered Date	Туре	Description	More details	Amount
01	05-06-2023	IBT	54149	Deposite date : 02-06-2023 Bank account : COM BANK - 1380011739	19,800.00

Prepared By: Udari Probodika (2023-06-07 12:06 - 2 copy)





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SELECTED INVOICES - (Average date: 23-01-2023)

;	##	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	AD009B265753	23-01-2023	TSI	19,800.00	0.00	0.00	0.00	19,800.00	19,800.00	0.00		
F	Total				19,800.00	0.00	0.00	0.00	19,800.00	19,800.00	0.00		

Prepared By: Udari Probodika (2023-06-07 12:06 - 2 copy)

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ANURA GROUP OF COMPANIES



Customer : NILANTHA MOTOR TRADERS (MAWANELLA)

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	ASSIGNED TO 155 - Udari Prabodhika
VERIFIED BY	DISCOUNT APPROVED BY
AUDIT BY	SET OFF DONE BY