



Customer : *WASANTHA MOTORS (MAWANELLA)

Customer Code/Grade/Narration : WA18 / A / 60 days credit Rep's name : ALP - ALAGU PERIMBARAJAN

ALP-4482/WA18-54/66289

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 63 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	22-11-2023	64,655.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	64,655.00	
	Receivable total	64,655.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :22-11-2023)

	Entered Date Type		Description	More details	Amount
01	23-11-2023	IBT	66289	Deposite date: 22-11-2023 Bank account: COM BANK - 1380011739	64,655.00

Prepared By: SEWMINI THARUSHIKA (2023-11-24 10:11 - 2 copy)





Customer : *WASANTHA MOTORS (MAWANELLA)

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SELECTED INVOICES - (Average date: 20-09-2023)

	##	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	AD009B293738	20-09-2023	TLW	64,655.00	0.00	0.00	0.00	64,655.00	64,655.00	0.00		
Γ	Total				64,655.00	0.00	0.00	0.00	64,655.00	64,655.00	0.00		

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ANURA GROUP OF COMPANIES



Customer : *WASANTHA MOTORS (MAWANELLA)

Customer Code/Grade/Narration : WA18 / A / 60 days credit Rep's name : ALP - ALAGU PERIMBARAJAN

ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY