ANURA GROUP OF COMPANIES

NOT USE

Customer : *WASANTHA MOTORS (MAWANELLA)
Customer Code/Grade/Narration : WA18 / A / 60 days credit
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-4491/WA18-55/66568
Present count : 1
Create date : 27 - November - 2023
Rep confirm date : 27 - November - 2023

ALP-4491/WA18-55/66568

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 68 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-11-2023	14,700.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	14,700.00
		Receivable total	14,700.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :27-11-2023)

	Entered Date	Type	Description	More details	Amount
01	27-11-2023	IBT	66568	**Deposite date :** 27-11-2023 **Bank account :** COM BANK - 1380011739	14,700.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : *WASANTHA MOTORS (MAWANELLA)
Customer Code/Grade/Narration : WA18 / A / 60 days credit
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-4491/WA18-55/66568
Present count : 1
Create date : 27 - November - 2023
Rep confirm date : 27 - November - 2023

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	AD057B143605	20-09-2023	TLW	14,700.00	0.00	0.00	0.00	14,700.00	14,700.00	0.00		
Total				**14,700.00**	**0.00**	**0.00**	**0.00**	**14,700.00**	**14,700.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: *WASANTHA MOTORS (MAWANELLA)
Customer Code/Grade/Narration	: WA18 / A / 60 days credit
Rep's name	: ALP - ALAGU PERIMBARAJAN

Summary sheet no	: ALP-4491/WA18-55/66568	Create date	: 27 - November - 2023
Present count	: 1	Rep confirm date	: 27 - November - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY