



Customer : *WASANTHA MOTORS (MAWANELLA)

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

ALP-4533/WA18-56/67252

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 75 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
BT Payments		05-12-2023	23,740.00
Cheques Payments	0		
Credit Balance	0		
Error Correction			
	Received total	23,740.00	
	Receivable total	23,740.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :05-12-2023)

	Entered Date	Type Description More details		Amount	
01	06-12-2023	IBT	67252	Deposite date: 05-12-2023 Bank account: COM BANK - 1380011739	23,740.00





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SELECTED INVOICES - (Average date: 21-09-2023)

#	# 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
С	1 AD009B293959	21-09-2023	ALP	23,740.00	0.00	0.00	0.00	23,740.00	23,740.00	0.00		
T	otal	23,740.00	0.00	0.00	0.00	23,740.00	23,740.00	0.00				

Prepared By: Rashmika (2023-12-11 10:12 - 2 copy)

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ANURA GROUP OF COMPANIES



Customer : *WASANTHA MOTORS (MAWANELLA)

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ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY