



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: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 75 days

SETTLEMENT OUTLINE

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

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

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

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

page 1 of 3





Customer : *WASANTHA MOTORS (MAWANELLA)

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

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: Dilki Rashmika (2023-12-11 11:12 - 2 copy)

page 2 of 3



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
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY