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-4782/WA18-57/72701
Present count : 1
Create date : 15 - February - 2024
Rep confirm date : 15 - February - 2024

ALP-4782/WA18-57/72701

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 70 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	17-02-2024	216,835.00
Credit Balance	0		
Error Correction	0		
		Received total	216,835.00
		Receivable total	216,835.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :17-02-2024)

	Entered Date	Type	Description	More details	Amount
01	15-02-2024	cheque		**Cheque no :** 601750 **Cheque present date :** 17-02-2024 **Bank / Branch :** 1790033384 - (7056 - COM BANK / 079 - Mawanella)	216,835.00

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-4782/WA18-57/72701
Present count : 1
Create date : 15 - February - 2024
Rep confirm date : 15 - February - 2024

SELECTED INVOICES - (Average date : 09-12-2023)

##	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	AD009B305453	08-12-2023	ALP	201,400.00	0.00	0.00	0.00	201,400.00	201,400.00	0.00		
02	AD009B305454	08-12-2023	RCW	5,780.00	0.00	0.00	0.00	5,780.00	5,780.00	0.00		
03	AD009B308346	27-12-2023	ALP	9,655.00	0.00	0.00	0.00	9,655.00	9,655.00	0.00		
Total				**216,835.00**	**0.00**	**0.00**	**0.00**	**216,835.00**	**216,835.00**	**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-4782/WA18-57/72701	Create date	: 15 - February - 2024
Present count	: 1	Rep confirm date	: 15 - February - 2024

ASSIGNED TO
209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY