



Customer : WEERASINGHE AUTO SERVICE[ NIKAWERATIYA ]

Customer Code/Grade/Narration : WE02 / B / 40 Days Credit Rep's name : ALP - ALAGU PERIMBARAJAN

ALP-3798/WE02-43/53616

**Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM** 

Summary age: 132 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	06-06-2023	39,700.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	39,700.00		
	39,690.00		
	Over payments	10.00	

## **SETTLEMENT OUTLINE - (Average date: 06-06-2023)**

	Entered Date	Туре	Description	More details	Amount
01	25-05-2023	IBT	53616	Deposite date: 06-06-2023 Bank account: COM BANK - 1380011739 Delay reason:	39,700.00

Prepared By: Sewmini Tharushika (2023-06-19 15:06 - 3 copy)





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## SELECTED INVOICES - (Average date: 25-01-2023)

##	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	AD009B253013	13-09-2022	ALP	21,350.00	0.00	21,300.00	0.00	50.00	50.00	0.00		
02	AD009B273164	07-04-2023	ALP	39,640.00	0.00	0.00	0.00	39,640.00	39,640.00	0.00		
Total				60,990.00	0.00	21,300.00	0.00	39,690.00	39,690.00	0.00		

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## ANURA GROUP OF COMPANIES



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ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY