

ANURA GROUP OF COMPANIES



Customer : WEERARATHNA KUSHAN AND MOTOR TRADERS (GALGAMUWA)

Customer Code/Grade/Narration : WE19 / B / 40 Days Credit Rep's name : ALP - ALAGU PERIMBARAJAN

ALP-3266/WE19-16/47358

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 46 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount		
Cash Payments	0				
IBT Payments	1 30-12-2022		109,340.00		
Cheques Payments	0				
Credit Balance	0				
Error Correction	0				
	Received total	109,340.00			
	Receivable total	109,340.00			
	Over payments	0.00			

SETTLEMENT OUTLINE - (Average date :30-12-2022)

	Entered Date	Туре	Description	More details	Amount
01	17-01-2023	IBT	47358	Deposite date: 30-12-2022 Bank account: HNB - 6010002906 Delay reason:,	109,340.00





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SELECTED INVOICES - (Average date: 14-11-2022)

##	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	AD009B259033	14-11-2022	ALP	87,240.00	0.00	0.00	0.00	87,240.00	87,240.00	0.00		
02	AD009B259038	14-11-2022	ALP	22,100.00	0.00	0.00	0.00	22,100.00	22,100.00	0.00		
Total				109,340.00	0.00	0.00	0.00	109,340.00	109,340.00	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY