ANURA GROUP OF COMPANIES

NOT USE

Customer	: MAHINDA MOTORS(ANURADHAPURA)
Customer Code/Grade/Narration	: MA100 / ZF / Limit 15 Days-Payment Cash
Rep's name	: ALP - ALAGU PERIMBARAJAN

Summary sheet no	: ALP-2374/MA100-72/36854	Create date	: 15 - June - 2022
Present count	: 2	Rep confirm date	: 18 - June - 2022

ALP-2374/MA100-72/36854

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	16-06-2022	45,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	45,000.00
		Receivable total	45,000.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :16-06-2022)

	Entered Date	Type	Description	More details	Amount
01	18-06-2022	IBT	36854-2	**Deposite date :** 16-06-2022 **Bank account :** COM BANK - 1380011739	20,000.00
02	15-06-2022	IBT	36854-1	**Deposite date :** 16-06-2022 **Bank account :** COM BANK - 1380011739	25,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-06-21 17:16:14	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 16/06/2022 according to the bank statement. = 25,000.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : MAHINDA MOTORS(ANURADHAPURA)
Customer Code/Grade/Narration : MA100 / ZF / Limit 15 Days-Payment Cash
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Summary sheet no : ALP-2374/MA100-72/36854
Present count : 2

Create date : 15 - June - 2022
Rep confirm date : 18 - June - 2022

SELECTED INVOICES - (Average date : 02-06-2022)

##	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	AD009B247286	02-06-2022	ALP	95,190.00	14,278.50	76,556.50	0.00	4,355.00	4,355.00	0.00	A06-Setteled Invoice	
02	AD009B247287	02-06-2022	ALP	75,220.00	9,919.50 Rate - 15%	0.00	9,090.00	56,210.50	40,645.00	15,565.50	A03-Part Payment	
Total				170,410.00	24,198.00	76,556.50	9,090.00	60,565.50	45,000.00	15,565.50		

ANURA GROUP OF COMPANIES

Customer   : MAHINDA MOTORS(ANURADHAPURA)
Customer Code/Grade/Narration   : MA100 / ZF / Limit 15 Days-Payment Cash
Rep's name   : ALP - ALAGU PERIMBARAJAN

Summary sheet no   : ALP-2374/MA100-72/36854   Create date   : 15 - June - 2022
Present count   : 2   Rep confirm date : 18 - June - 2022

ASSIGNED TO
155 - Udari Prabodhika

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VERIFIED BY   DISCOUNT APPROVED BY

....
AUDIT BY   SET OFF DONE BY