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-2462/MA100-75/37776	Create date	: 11 - July - 2022
Present count	: 2	Rep confirm date	: 14 - July - 2022

ALP-2462/MA100-75/37776

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 4 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	11-07-2022	20,300.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	20,300.00
		Receivable total	20,232.25
	Op	Over payments	67.75

SETTLEMENT OUTLINE - (Average date :11-07-2022)

	Entered Date	Type	Description	More details	Amount
01	11-07-2022	IBT	37776-1	**Deposite date :** 11-07-2022 **Bank account :** COM BANK - 1380011739	20,300.00

ANURA GROUP OF COMPANIES

NOT USE

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Present count : 2

Create date : 11 - July - 2022
Rep confirm date : 14 - July - 2022

SELECTED INVOICES - (Average date : 07-07-2022)

##	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	AD057B126593	06-07-2022	MVL	33,160.00	1,658.00	31,500.00	0.00	2.00	2.00	0.00		
02	AD009B248811	08-07-2022	ALP	29,290.00	1,064.75 Rate - 5%	0.00	7,995.00	20,230.25	20,230.25	0.00		not issue rtn note 04257 d-9061/d-3047
Total				**62,450.00**	**2,722.75**	**31,500.00**	**7,995.00**	**20,232.25**	**20,232.25**	**0.00**		

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-2462/MA100-75/37776
Present count : 2

Create date : 11 - July - 2022
Rep confirm date : 14 - July - 2022

ASSIGNED TO
155 - Udari Prabodhika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY