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-2631/MA100-86/39322
Present count : 1
Create date : 19 - August - 2022
Rep confirm date : 22 - August - 2022

ALP-2631/MA100-86/39322

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 5 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	20-08-2022	82,200.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	82,200.00
		Receivable total	82,200.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :20-08-2022)

	Entered Date	Type	Description	More details	Amount
01	22-08-2022	IBT	39322-3	**Deposite date :** 22-08-2022 **Bank account :** COM BANK - 1380011739	18,100.00
02	19-08-2022	IBT	39322-1	**Deposite date :** 19-08-2022 **Bank account :** COM BANK - 1380011739	29,100.00
03	19-08-2022	IBT	39322-2	**Deposite date :** 19-08-2022 **Bank account :** COM BANK - 1380011739	35,000.00

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-2631/MA100-86/39322
Present count : 1
Create date : 19 - August - 2022
Rep confirm date : 22 - August - 2022

SELECTED INVOICES - (Average date : 15-08-2022)

##	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	AD009B249805	08-08-2022	ALP	5,870.00	0.00	123.05	0.00	5,746.95	99.95	5,647.00	A03-Part Payment	
02	AD009B250102	12-08-2022	SRA	26,795.00	1,065.00	20,200.00	5,495.00	35.00	35.00	0.00		
03	AD057B127419	17-08-2022	ALP	61,680.00	8,635.20 Rate - 14%	102.00	0.00	52,942.80	52,942.80	0.00		
04	AD009B250519	17-08-2022	ALP	30,655.00	1,532.75 Rate - 5%	0.00	0.00	29,122.25	29,122.25	0.00		
Total				**125,000.00**	**11,232.95**	**20,425.05**	**5,495.00**	**87,847.00**	**82,200.00**	**5,647.00**		

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-2631/MA100-86/39322	Create date	: 19 - August - 2022
Present count	: 1	Rep confirm date	: 22 - August - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY