ANURA GROUP OF COMPANIES

Customer : MAHINDA MOTORS(ANURADHAPURA)
Customer Code/Grade/Narration : MA100 / B / 40 Days Credit
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no	: ALP-2868/MA100-109/42254	Create date	: 06 - October - 2022
Present count	: 1	Rep confirm date	: 06 - October - 2022

ALP-2868/MA100-109/42254

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 2 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	05-10-2022	24,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	24,500.00
		Receivable total	24,500.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :05-10-2022)

	Entered Date	Type	Description	More details	Amount
01	06-10-2022	IBT	42254-1	**Deposite date :** 05-10-2022 **Bank account :** COM BANK - 1380011739	24,500.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : MAHINDA MOTORS(ANURADHAPURA)
Customer Code/Grade/Narration : MA100 / B / 40 Days Credit
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-2868/MA100-109/42254
Present count : 1

Create date : 06 - October - 2022
Rep confirm date : 06 - October - 2022

SELECTED INVOICES - (Average date : 03-10-2022)

##	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	AD009B254695	28-09-2022	ALP	6,590.00	329.50 Rate - 5%	2,999.85	0.00	3,260.65	3,260.65	0.00		
02	AD009B255086	03-10-2022	ALP	19,205.00	960.25 Rate - 5%	0.00	0.00	18,244.75	18,244.75	0.00		
03	AD009B255361	05-10-2022	ALP	6,120.00	0.00	0.00	0.00	6,120.00	2,994.60	3,125.40	A03-Part Payment	
Total				**31,915.00**	**1,289.75**	**2,999.85**	**0.00**	**27,625.40**	**24,500.00**	**3,125.40**		

ANURA GROUP OF COMPANIES

Customer	: MAHINDA MOTORS(ANURADHAPURA)
Customer Code/Grade/Narration	: MA100 / B / 40 Days Credit
Rep's name	: ALP - ALAGU PERIMBARAJAN

Summary sheet no	: ALP-2868/MA100-109/42254	Create date	: 06 - October - 2022
Present count	: 1	Rep confirm date	: 06 - October - 2022

ASSIGNED TO
181 - chathurangi Shashikala

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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