



Customer : MAHINDA MOTORS(ANURADHAPURA)

Customer Code/Grade/Narration : MA100 / G / 10 DAYS CREDIT

Rep's name : AJI - AJITH KUMARA

AJI-119/MA100-130/44693

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 5 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments		21-11-2022	15,300.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	15,300.00		
	15,224.10		
atı	75.90		

SETTLEMENT OUTLINE - (Average date :21-11-2022)

	Entered Date	Туре	Description	More details	Amount
01	22-11-2022	IBT	44693	Deposite date: 21-11-2022 Bank account: COM BANK - 1380011739	15,300.00

Prepared By: Udari Probodika (2022-11-23 13:11 - 2 copy)





Customer : MAHINDA MOTORS(ANURADHAPURA)

Customer Code/Grade/Narration : MA100 / G / 10 DAYS CREDIT

Rep's name : AJI - AJITH KUMARA

SELECTED INVOICES - (Average date: 16-11-2022)

##	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	AD057B131593	16-11-2022	AJI	16,370.00	1,145.90 Rate - 7%	0.00	0.00	15,224.10	15,224.10	0.00		
Total				16,370.00	1,145.90	0.00	0.00	15,224.10	15,224.10	0.00		

Prepared By: Udari Probodika (2022-11-23 13:11 - 2 copy)

page 2 of 3



ANURA GROUP OF COMPANIES



: MAHINDA MOTORS(ANURADHAPURA)

: MA100 / G / 10 DAYS CREDIT Customer Code/Grade/Narration

: AJI - AJITH KUMARA Rep's name

: AJI-119/MA100-130/44693 Summary sheet no Create date : 22 - November - 2022 Present count : 1 Rep confirm date : 23 - November - 2022 **ASSIGNED TO** 155 - Udari Prabodhika **VERIFIED BY DISCOUNT APPROVED BY**

Prepared By: Udari Probodika (2022-11-23 13:11 - 2 copy)

AUDIT BY

SET OFF DONE BY