



Customer : MAHINDA MOTORS(ANURADHAPURA)

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

Rep's name : AJI - AJITH KUMARA

AJI-179/MA100-146/47021

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	31-12-2022	61,200.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	61,200.00
	61,161.80		
	38.20		

SETTLEMENT OUTLINE - (Average date:31-12-2022)

	Entered Date	Туре	Description	More details	Amount
01	11-01-2023	IBT	47021/2	Deposite date: 28-12-2022 Bank account: COM BANK - 1380011739 Delay reason: c/delay	44,900.00
02	11-01-2023	IBT	47021/1	Deposite date : 10-01-2023 Bank account : COM BANK - 1380011739	16,300.00

Prepared By: Udari Probodika (2023-01-16 10:01 - 2 copy)





Customer : MAHINDA MOTORS(ANURADHAPURA)

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Rep's name : AJI - AJITH KUMARA

SELECTED INVOICES - (Average date: 19-12-2022)

##	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	AD057B132998	19-12-2022	AJI	16,100.00	1,127.00 Rate - 7%	0.00	0.00	14,973.00	14,973.00	0.00		
02	AD057B132999	19-12-2022	AJI	32,160.00	2,251.20 Rate - 7%	0.00	0.00	29,908.80	29,908.80	0.00		
03	AD057B133098	20-12-2022	AJI	16,280.00	0.00	0.00	0.00	16,280.00	16,280.00	0.00		
Tot	Total			64,540.00	3,378.20	0.00	0.00	61,161.80	61,161.80	0.00		



ANURA GROUP OF COMPANIES



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Summary sheet no Present count	: AJI-179/MA100-146/47021 : 1	Create date Rep confirm date	: 11 - January - 2023 : 11 - January - 2023
			SSIGNED TO Udari Prabodhika
	RIFIED BY		JNT APPROVED BY

AUDIT BY

SET OFF DONE BY