



Customer : MAHINDA MOTORS(ANURADHAPURA)

Customer Code/Grade/Narration : MA100 / G / 10 DAYS CREDIT Rep's name : ALP - ALAGU PERIMBARAJAN

ALP-3326/MA100-156/48063

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
Γ Payments		03-02-2023	93,300.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	93,300.00	
	Receivable total	93,300.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :03-02-2023)

	Entered Date	Туре	Description	More details	Amount
01	06-02-2023	IBT	48063-2	Deposite date: 03-02-2023 Bank account: COM BANK - 1380011739	88,000.00
02	06-02-2023	IBT	48063-1	Deposite date : 02-02-2023 Bank account : COM BANK - 1380011739	5,300.00





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SELECTED INVOICES - (Average date: 25-01-2023)

##	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	AD203B030821	23-01-2023	ALP	37,500.00	2,625.00 Rate - 7%	0.00	0.00	34,875.00	34,844.85	30.15	A03-Part Payment	
02	AD009B266005	25-01-2023	ALP	49,105.00	3,125.15 Rate - 7%	0.00	4,460.00	41,519.85	41,519.85	0.00		
03	AD009B266243	26-01-2023	ALP	7,810.00	546.70 Rate - 7%	0.00	0.00	7,263.30	7,263.30	0.00		
04	AD009B266433	30-01-2023	ALP	10,400.00	728.00 Rate - 7%	0.00	0.00	9,672.00	9,672.00	0.00		
Total			104,815.00	7,024.85	0.00	4,460.00	93,330.15	93,300.00	30.15			

Prepared By: Udari Probodika (2023-02-06 16:02 - 2 copy)



ANURA GROUP OF COMPANIES



Customer : MAHINDA MOTORS(ANURADHAPURA)

Customer Code/Grade/Narration : MA100 / G / 10 DAYS CREDIT Rep's name : ALP - ALAGU PERIMBARAJAN

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY