



Customer : *MAHINDA MOTORS(ANURADHAPURA)

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

 Summary sheet no
 : ALP-3553/MA100-175/51215
 Create date
 : 03 - April - 2023

 Present count
 : 1
 Rep confirm date
 : 04 - April - 2023

ALP-3553/MA100-175/51215

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 12 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|------------------|--------------|-----------|
| Cash Payments | 0 | | |
| BT Payments | | 29-03-2023 | 16,800.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| | 16,800.00 | | |
| | Receivable total | 16,740.00 | |
| | Over payments | 60.00 | |

SETTLEMENT OUTLINE - (Average date :29-03-2023)

| | Entered Date | Type Description More details | | Amount | |
|----|--------------|-------------------------------|-------|--|-----------|
| 01 | 04-04-2023 | IBT | 51215 | Deposite date : 29-03-2023 Bank account : COM BANK - 1380011739 | 16,800.00 |

Prepared By: Udari Probodika (2023-04-17 14:04 - 2 copy)





Customer : *MAHINDA MOTORS(ANURADHAPURA)

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

SELECTED INVOICES - (Average date: 17-03-2023)

| ## | 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 | AD009B271032 | 17-03-2023 | ALP | 18,000.00 | 1,260.00 Rate - 7% | 0.00 | 0.00 | 16,740.00 | 16,740.00 | 0.00 | | |
| Total | | | | 18,000.00 | 1,260.00 | 0.00 | 0.00 | 16,740.00 | 16,740.00 | 0.00 | | |

Prepared By: Udari Probodika (2023-04-17 14:04 - 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

Summary sheet no : ALP-3553/MA100-175/51215 Create date : 03 - April - 2023 Present count : 1 Rep confirm date : 04 - April - 2023

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY