



Customer : *MAHINDA MOTORS(ANURADHAPURA)

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

Rep's name : AJI - AJITH KUMARA

 Summary sheet no
 : AJI-346/MA100-176/51260
 Create date
 : 04 - April - 2023

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

AJI-346/MA100-176/51260

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 5 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount | | |
|------------------|------------|--------------|------------|--|--|
| Cash Payments | 0 | | | | |
| IBT Payments | 2 | 26-04-2023 | 119,300.00 | | |
| Cheques Payments | 0 | | | | |
| Credit Balance | 0 | | | | |
| Error Correction | 0 | | | | |
| Received total | | | | | |
| | 119,240.00 | | | | |
| o/pa | 60.00 | | | | |

SETTLEMENT OUTLINE - (Average date :26-04-2023)

| | Entered Date | Туре | Description | More details | Amount |
|----|--------------|------|-------------|--|-----------|
| 01 | 26-04-2023 | IBT | 51260/2 | Deposite date : 26-04-2023 Bank account : COM BANK - 1380011739 | 69,300.00 |
| 02 | 26-04-2023 | IBT | 51260/1 | Deposite date : 25-04-2023 Bank account : COM BANK - 1380011739 | 50,000.00 |





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SELECTED INVOICES - (Average date: 21-04-2023)

| ## | 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 | AD057B136977 | 21-04-2023 | AJI | 135,500.00 | 16,260.00 Rate - 12% | 0.00 | 0.00 | 119,240.00 | 119,240.00 | 0.00 | | |
| Tot | al | | | 135,500.00 | 16,260.00 | 0.00 | 0.00 | 119,240.00 | 119,240.00 | 0.00 | | |

Prepared By: Rashmika (2023-05-02 10:05 - 2 copy)



ANURA GROUP OF COMPANIES



DISCOUNT APPROVED BY

SET OFF DONE BY

Customer : *MAHINDA MOTORS(ANURADHAPURA)

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

Rep's name : AJI - AJITH KUMARA

VERIFIED BY

AUDIT BY

| Summary sheet no Present count | : AJI-346/MA100-176/51260 : 1 | Create date Rep confirm date | : 04 - April - 2023 : 26 - April - 2023 |
|-----------------------------------|----------------------------------|---------------------------------|--|
| | | | |
| | | | |
| | | ASS | SIGNED TO |
| | | | - Rashmika |
| | | | |
| | | | |

Prepared By: Rashmika (2023-05-02 10:05 - 2 copy)