ANURA GROUP OF COMPANIES

NOT USE

Customer	: *MAHINDA MOTORS(ANURADHAPURA)
Customer Code/Grade/Narration	: MA100 / G / 10 DAYS CREDIT
Rep's name	: AJI - AJITH KUMARA

Summary sheet no	: AJI-397/MA100-182/52044	Create date	: 28 - April - 2023
Present count	: 2	Rep confirm date	: 28 - April - 2023

AJI-397/MA100-182/52044

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	30-09-2022	18,321.00
Error Correction	0		
		Received total	18,321.00
		Receivable total	6,596.60
OVER PAYMENT		Over payments	11,724.40

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	28-04-2023	Credit note	Settled Bill Return. Ref. No:AD057N032385/ Inv. No.AD057B128403	**Credit note no :** AD057C021972 **Credit note date :** 2022-09-30 **Credit note Rep code :** AJI **Reason :** Settled Bill Return	18,321.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : *MAHINDA MOTORS(ANURADHAPURA)
Customer Code/Grade/Narration : MA100 / G / 10 DAYS CREDIT
Rep's name : AJI - AJITH KUMARA

Summary sheet no : AJI-397/MA100-182/52044
Present count : 2

Create date : 28 - April - 2023
Rep confirm date : 28 - April - 2023

SELECTED INVOICES - (Average date : 04-11-2022)

##	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	** AD057B128403	07-09-2022	AJI	232,925.00	16,151.45	210,400.00	2,190.00	4,183.55	4,183.55	0.00		
02	AD057B133791	11-01-2023	AJI	34,560.00	3,456.00	28,700.00	0.00	2,404.00	2,404.00	0.00		
03	AD057B134331	25-01-2023	AJI	135,270.00	8,032.85	106,713.10	20,515.00	9.05	9.05	0.00		
Total				402,755.00	27,640.30	345,813.10	22,705.00	6,596.60	6,596.60	0.00		

ANURA GROUP OF COMPANIES

Customer   : *MAHINDA MOTORS(ANURADHAPURA)
Customer Code/Grade/Narration : MA100 / G / 10 DAYS CREDIT
Rep's name   : AJI - AJITH KUMARA

Summary sheet no	: AJI-397/MA100-182/52044	Create date	: 28 - April - 2023
Present count	: 2	Rep confirm date	: 28 - April - 2023

ASSIGNED TO
159 - Rashmika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY