



Customer : \*MAHINDA MOTORS(ANURADHAPURA )

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

Rep's name : AJI - AJITH KUMARA

 Summary sheet no
 : AJI-450/MA100-193/53720
 Create date
 : 27 - May - 2023

 Present count
 : 1
 Rep confirm date
 : 27 - May - 2023

#### AJI-450/MA100-193/53720

**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			
Error Correction	0			
	Received total	18,321.00		
	Receivable total	4,206.50		
O/payı	O/payments			

## **SETTLEMENT OUTLINE**

	Entered Date	Туре	Description	More details	Amount
01	27-05-2023	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

Prepared By: Udari Probodika (2023-05-30 11:05 - 2 copy)





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## SELECTED INVOICES - (Average date: 13-09-2022)

##	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	AD057B137676	15-05-2023	AJI	6,140.00	617.05	5,500.00	0.00	22.95	22.95	0.00	A06-Settel Invoice	ed
Total			239,065.00	16,768.50	215,900.00	2,190.00	4,206.50	4,206.50	0.00			

Prepared By: Udari Probodika (2023-05-30 11:05 - 2 copy)



# ANURA GROUP OF COMPANIES



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Summary sheet no : AJI-450/MA100-193/53720 Create date : 27 - May - 2023 Present count : 1 Rep confirm date : 27 - May - 2023

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY