

Customer Customer Code/Grade/Narration Rep's name : *MAHINDA MOTORS(ANURADHAPURA) : MA100 / G / 10 DAYS CREDIT : AJP - PIYAL SHIWANTHA

Summary sheet no	: AJP-130/MA100-202/54772	Create date	: 14 - June - 2023
Present count	: 1	Rep confirm date	: 14 - June - 2023

AJP-130/MA100-202/54772

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 5 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	23-05-2023	54,100.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	54,100.00
		Receivable total	54,088.60
	o/p	Over payments	11.40

SETTLEMENT OUTLINE - (Average date :23-05-2023)

	Entered Date	Туре	Description	More details	Amount
01	14-06-2023	IBT	54772	Deposite date : 23-05-2023 Bank account : COM BANK - 1380011739 Delay reason : .	54,100.00



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SELECTED INVOICES - (Average date : 18-05-2023)

##	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	AD009B276273	16-05-2023	ALP	7,450.00	521.50 Rate - 7%	0.00	0.00	6,928.50	6,928.50	0.00		
02	AD009B276529	17-05-2023	ALP	14,695.00	3,967.65 Rate - 27%	0.00	0.00	10,727.35	10,727.35	0.00		
03	AD009B276707	18-05-2023	ALP	12,120.00	848.40 Rate - 7%	0.00	0.00	11,271.60	11,271.60	0.00		
04	AD009B276875	19-05-2023	ALP	27,055.00	1,893.85 Rate - 7%	0.00	0.00	25,161.15	25,161.15	0.00		
Tot	Total			61,320.00	7,231.40	0.00	0.00	54,088.60	54,088.60	0.00		

ANURA GROUP OF COMPANIES

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NOT USE

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ASSIGNED TO 199 - SEWMINI THARUSHIKA

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY