

NOT USE

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

Summary sheet no	: AJP-131/MA100-203/54782	Create date	: 15 - June - 2023
Present count	: 1	Rep confirm date	: 21 - June - 2023

AJP-131/MA100-203/54782

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	05-06-2023	59,700.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	59,700.00
	59,700.00		
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :05-06-2023)

	Entered Date	Туре	Description	More details	Amount
01	15-06-2023	IBT	54782/2	Deposite date : 05-06-2023 Bank account : COM BANK - 1380011739	21,000.00
02	15-06-2023	IBT	54782/1	Deposite date : 05-06-2023 Bank account : COM BANK - 1380011739 Delay reason : .	38,700.00



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SELECTED INVOICES - (Average date : 28-05-2023)

##	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	AD009B277645	25-05-2023	AJP	17,310.00	2,942.70 Rate - 17%	0.00	0.00	14,367.30	14,367.30	0.00		informed mr manoj
02	AD009B278089	30-05-2023	DSN	16,255.00	1,137.85 Rate - 7%	0.00	0.00	15,117.15	15,098.40	18.75	A03-Part Payment	
03	AD009B278088	30-05-2023	DSN	32,510.00	2,275.70 Rate - 7%	0.00	0.00	30,234.30	30,234.30	0.00		
Tot	Total			66,075.00	6,356.25	0.00	0.00	59,718.75	59,700.00	18.75		

ANURA GROUP OF COMPANIES

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ASSIGNED TO 197 - Dilki Rashmika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY