



Customer : *MAHINDA MOTORS(ANURADHAPURA)

Customer Code/Grade/Narration : MA100 / G / 10 DAYS CREDIT Rep's name : AJP - PIYAL SHIWANTHA

Summary sheet no : AJP-147/MA100-205/55170 Create date : 21 - June - 2023 Present count : 3 Rep confirm date : 21 - June - 2023

AJP-147/MA100-205/55170

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
Payments		14-06-2023	40,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	40,000.00	
	Receivable total	40,000.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :14-06-2023)

	Entered Date	Туре	Description	More details	Amount
01	21-06-2023	IBT	55170	Deposite date: 14-06-2023 Bank account: COM BANK - 1380011739 Delay reason:	40,000.00

Prepared By: Rashmika (2023-07-07 15:07 - 4 copy)





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SELECTED INVOICES - (Average date: 02-06-2023)

##	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	AD203B032124	02-06-2023	AJP	45,000.00	3,150.00 Rate - 7%	0.00	0.00	41,850.00	40,000.00	1,850.00	A05-Disco Error	unt
Total				45,000.00	3,150.00	0.00	0.00	41,850.00	40,000.00	1,850.00		

Prepared By: Rashmika (2023-07-07 15:07 - 4 copy)



ANURA GROUP OF COMPANIES



Customer : *MAHINDA MOTORS(ANURADHAPURA)

Customer Code/Grade/Narration : MA100 / G / 10 DAYS CREDIT Rep's name : AJP - PIYAL SHIWANTHA

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY