

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

Summary sheet no	: AJP-170/MA100-206/55525	Create date	: 26 - June - 2023	
Present count	: 1	Rep confirm date	: 26 - June - 2023	

AJP-170/MA100-206/55525

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 3 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	26-06-2023	32,300.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	32,300.00
	Receivable total	32,300.00	
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :26-06-2023)

	Entered Date	Туре	Description	More details	Amount
01	26-06-2023	IBT	55525	Deposite date : 26-06-2023 Bank account : COM BANK - 1380011739 Delay reason : .	32,300.00



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

Summary sheet no	: AJP-170/MA100-206/55525
Present count	: 1

Create date: 26 - June - 2023Rep confirm date: 26 - June - 2023

SELECTED INVOICES - (Average date : 23-06-2023)

##	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	AD009B281200	23-06-2023	DSN	9,600.00	672.00 Rate - 7%	0.00	0.00	8,928.00	8,907.15	20.85	A03-Part Payment	
02	AD009B281191	23-06-2023	DSN	20,295.00	5,479.65 Rate - 27%	0.00	0.00	14,815.35	14,815.35	0.00		
03	AD009B281192	23-06-2023	DSN	5,900.00	1,593.00 Rate - 27%	0.00	0.00	4,307.00	4,307.00	0.00		
04	AD057B139548	23-06-2023	DSN	5,850.00	1,579.50 Rate - 27%	0.00	0.00	4,270.50	4,270.50	0.00		
Tot	Total			41,645.00	9,324.15	0.00	0.00	32,320.85	32,300.00	20.85		

ANURA GROUP OF COMPANIES

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

Summary sheet no	: AJP-170/MA100-206/55525	Create date	: 26 - June - 2023
Present count	: 1	Rep confirm date	: 26 - June - 2023

ASSIGNED TO 155 - Udari Prabodhika

VERIFIED BY

AUDIT BY

SET OFF DONE BY

DISCOUNT APPROVED BY