

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-171/MA100-207/55532	Create date	: 26 - June - 2023
Present count	: 1	Rep confirm date	: 04 - July - 2023

AJP-171/MA100-207/55532

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 5 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	26-06-2023	8,200.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	8,200.00
		Receivable total	8,200.00
		Over payments	0.00

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

	Entered Date	Туре	Description	More details	Amount
01	26-06-2023	IBT	55532	Deposite date : 26-06-2023 Bank account : COM BANK - 1380011739 Delay reason : .	8,200.00



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Summary sheet no Present count

: AJP-171/MA100-207/55532 : 1 Create date : 26 - June - 2023 Rep confirm date : 04 - July - 2023

SELECTED INVOICES - (Average date : 21-06-2023)

##	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	AD057B139440	21-06-2023	APA	9,350.00	1,122.00 Rate - 12%	0.00	0.00	8,228.00	8,200.00	28.00	A03-Part Payment	
Tot	Total			9,350.00	1,122.00	0.00	0.00	8,228.00	8,200.00	28.00		<u>.</u>

ANURA GROUP OF COMPANIES

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ASSIGNED TO 155 - Udari Prabodhika

VERIFIED BY

AUDIT BY

SET OFF DONE BY

DISCOUNT APPROVED BY