



Customer : *MAHINDA MOTORS(ANURADHAPURA)

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

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		
BT Payments		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

Prepared By: Udari Probodika (2023-07-07 14:07 - 3 copy)





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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	654.50 Rate - 7%	0.00	0.00	8,695.50	8,200.00	495.50	A05-Disco Error	unt
Total				9,350.00	654.50	0.00	0.00	8,695.50	8,200.00	495.50		

Prepared By: Udari Probodika (2023-07-07 14:07 - 3 copy)

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ANURA GROUP OF COMPANIES



Customer : *MAHINDA MOTORS(ANURADHAPURA)

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ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY