



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: APPROVED SUMMARY FROM VERIFICATION 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-RECEIVING (2023-07-07 16:07 - 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		

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# ANURA GROUP OF COMPANIES



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

 Summary sheet no
 : AJP-171/MA100-207/55532
 Create date
 : 26 - June - 2023

 Present count
 : 2
 Rep confirm date
 : 04 - July - 2023

ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY