



Customer : \*MAHINDA MOTORS(ANURADHAPURA )

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

 Summary sheet no
 : AJP-191/MA100-211/55968
 Create date
 : 05 - July - 2023

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

AJP-191/MA100-211/55968

**Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM** 

Summary age: 6 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	07-06-2023	50,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	50,000.00	
	Receivable total	50,000.00	
	Over payments	0.00	

## SETTLEMENT OUTLINE - ( Average date :07-06-2023 )

	Entered Date	Туре	Description	More details	Amount
01	05-07-2023	IBT	55968	Deposite date: 07-06-2023 Bank account: COM BANK - 1380011739 Delay reason:	50,000.00

Prepared By: SEWMINI THARUSHIKA (2023-07-18 10:07 - 3 copy )





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## SELECTED INVOICES - (Average date: 01-06-2023)

##	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	AD009B278358	01-06-2023	DSN	10,200.00	714.00 Rate - 7%	0.00	0.00	9,486.00	9,121.85	364.15	A05-Disco Error	unt
02	AD009B278361	01-06-2023	DSN	36,010.00	2,520.70 Rate - 7%	0.00	0.00	33,489.30	33,489.30	0.00		
03	AD009B278378	01-06-2023	DSN	12,075.00	556.15 Rate - 7%	0.00	4,130.00	7,388.85	7,388.85	0.00		
Total				58,285.00	3,790.85	0.00	4,130.00	50,364.15	50,000.00	364.15		

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## ANURA GROUP OF COMPANIES



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY