ANURA GROUP OF COMPANIES

NOT USE

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 : APPROVED SUMMARY FROM VERIFICATION 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	Type	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

ANURA GROUP OF COMPANIES

NOT USE

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

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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-Discount Error	
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**		

ANURA GROUP OF COMPANIES

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

ASSIGNED TO
174 - Sewmini Tharushika

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VERIFIED BY   DISCOUNT APPROVED BY

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AUDIT BY   SET OFF DONE BY