

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-192/MA100-212/55996Present count: 1	Create date Rep confirm date	: 06 - July - 2023 : 06 - July - 2023
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AJP-192/MA100-212/55996

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 1 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	13-06-2023	5,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	5,500.00
	5,496.30		
	3.70		

SETTLEMENT OUTLINE - (Average date :13-06-2023)

	Entered Date	Туре	Description	More details	Amount
01	06-07-2023	IBT	55996	Deposite date : 13-06-2023 Bank account : COM BANK - 1380011739 Delay reason : .	5,500.00



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SELECTED INVOICES - (Average date : 12-06-2023)

##	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	AD009B279494	12-06-2023	DSN	5,910.00	413.70 Rate - 7%	0.00	0.00	5,496.30	5,496.30	0.00		
Tot	Total			5,910.00	413.70	0.00	0.00	5,496.30	5,496.30	0.00		

ANURA GROUP OF COMPANIES

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ASSIGNED TO 155 - Udari Prabodhika

VERIFIED BY

AUDIT BY

SET OFF DONE BY

DISCOUNT APPROVED BY