

Customer Customer Code/Grade/Narration Rep's name : *MAHINDA MOTORS(ANURADHAPURA) : MA100 / G / 10 DAYS CREDIT : AJP - PIYAL SHIWANTHA

Summary sheet no	: AJP-193/MA100-213/55998	Create date	: 06 - July - 2023
Present count	: 2	Rep confirm date	: 06 - July - 2023

AJP-193/MA100-213/55998

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 2 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	12-06-2023	75,300.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	75,300.00
		Receivable total	75,300.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :12-06-2023)

	Entered Date	Туре	Description	More details	Amount
01	06-07-2023	IBT	55998/2	Deposite date : 19-06-2023 Bank account : COM BANK - 1380011739 Delay reason : .	5,300.00
02	06-07-2023	IBT	55998/1	Deposite date:12-06-2023 Bank account:COM BANK - 1380011739 Delay reason:.	70,000.00



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SELECTED INVOICES - (Average date : 14-06-2023)

##	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	AD057B139039	13-06-2023	DSN	62,400.00	9,598.20 IW	0.00	0.00	52,801.80	46,905.70	5,896.10	A01-Returi Goods	ו
02	AD057B139179	15-06-2023	DSN	34,210.00	5,815.70 Rate - 17%	0.00	0.00	28,394.30	28,394.30	0.00		
Total				96,610.00	15,413.90	0.00	0.00	81,196.10	75,300.00	5,896.10		

ANURA GROUP OF COMPANIES

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		•	2

ASSIGNED TO 155 - Udari Prabodhika

VERIFIED BY

AUDIT BY

SET OFF DONE BY

DISCOUNT APPROVED BY