

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-194/MA100-214/55999Present count: 1	Create date Rep confirm date	: 06 - July - 2023 : 06 - July - 2023
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#### AJP-194/MA100-214/55999

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

Summary age : 5 days

### SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	19-06-2023	46,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	46,000.00
		Receivable total	45,993.15
	o/p	Over payments	6.85

## SETTLEMENT OUTLINE - (Average date :19-06-2023)

	Entered Date	Туре	Description	More details	Amount
01	06-07-2023	IBT	55999	Deposite date : 19-06-2023 Bank account : COM BANK - 1380011739 Delay reason : .	46,000.00



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Present count	: 1

Create date: 06 - July - 2023Rep confirm date: 06 - July - 2023

## 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	AD009B279728	14-06-2023	DSN	22,990.00	1,609.30 Rate - 7%	0.00	0.00	21,380.70	21,380.70	0.00		
02	AD009B279906	15-06-2023	DSN	18,835.00	1,318.45 Rate - 7%	0.00	0.00	17,516.55	17,516.55	0.00		
03	AD009B280010	15-06-2023	DSN	7,630.00	534.10 Rate - 7%	0.00	0.00	7,095.90	7,095.90	0.00		
Tot	Total			49,455.00	3,461.85	0.00	0.00	45,993.15	45,993.15	0.00		

# ANURA GROUP OF COMPANIES

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ASSIGNED TO 159 - Rashmika

VERIFIED BY

AUDIT BY

**DISCOUNT APPROVED BY** 

SET OFF DONE BY