

Customer Customer Code/Grade/Narration Rep's name : *MAHINDA MOTORS(ANURADHAPURA) : MA100 / G / 10 DAYS CREDIT : ALP - ALAGU PERIMBARAJAN

| Summary sheet no | : ALP-3973/MA100-219/56639 | Create date | : 14 - July - 2023 |
|------------------|----------------------------|------------------|--------------------|
| Present count | : 1 | Rep confirm date | : 14 - July - 2023 |

ALP-3973/MA100-219/56639

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 80 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|----------------|--------------|----------|
| Cash Payments | 0 | | |
| IBT Payments | 1 | 14-07-2023 | 3,410.85 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| | Received total | 3,410.85 | |
| | 3,410.85 | | |
| | 0.00 | | |

SETTLEMENT OUTLINE - (Average date :14-07-2023)

| | Entered Date | Туре | Description | More details | Amount |
|----|--------------|------|-------------|---|----------|
| 01 | 14-07-2023 | IBT | 56639- | Deposite date : 14-07-2023 Bank account : HNB - 6010002906 | 3,410.85 |



NOT USE

Customer Customer Code/Grade/Narration Rep's name : *MAHINDA MOTORS(ANURADHAPURA) : MA100 / G / 10 DAYS CREDIT : ALP - ALAGU PERIMBARAJAN

| Summary sheet no | : ALP-3973/MA100-219/56639 |
|------------------|----------------------------|
| Present count | :1 |

Create date: 14 - July - 2023Rep confirm date: 14 - July - 2023

SELECTED INVOICES - (Average date : 25-04-2023)

| ## | 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 | AD009B274033 | 25-04-2023 | ALP | 35,045.00 | 2,453.15 | 30,839.60 | 0.00 | 1,752.25 | 1,752.25 | 0.00 | | |
| 02 | AD009B274120 | 25-04-2023 | ALP | 23,550.00 | 4,658.50 | 17,232.90 | 0.00 | 1,658.60 | 1,658.60 | 0.00 | A06-Settel Invoice | ed |
| Tot | al | | | 58,595.00 | 7,111.65 | 48,072.50 | 0.00 | 3,410.85 | 3,410.85 | 0.00 | | |

ANURA GROUP OF COMPANIES

Customer Customer Code/Grade/Narration Rep's name : *MAHINDA MOTORS(ANURADHAPURA) : MA100 / G / 10 DAYS CREDIT : ALP - ALAGU PERIMBARAJAN

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|------------------|----------------------------|------------------|--------------------|
| Present count | : 1 | Rep confirm date | : 14 - July - 2023 |
| | | | |

ASSIGNED TO 197 - Dilki Rashmika

VERIFIED BY

AUDIT BY

SET OFF DONE BY

DISCOUNT APPROVED BY