ANURA GROUP OF COMPANIES

NOT USE

Customer : *MAHINDA MOTORS(ANURADHAPURA)
Customer Code/Grade/Narration : MA100 / G / 10 DAYS CREDIT
Rep's name : DSN - SUPUN NIRODHA

Summary sheet no	: DSN-31/MA100-222/56760	Create date	: 16 - July - 2023
Present count	: 1	Rep confirm date	: 16 - July - 2023

DSN-31/MA100-222/56760

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-07-2023	125,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	125,000.00
		Receivable total	125,000.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :04-07-2023)

	Entered Date	Type	Description	More details	Amount
01	16-07-2023	IBT	56760	**Deposite date :** 04-07-2023 **Bank account :** COM BANK - 1380011739 **Delay reason :** .	125,000.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : *MAHINDA MOTORS(ANURADHAPURA)
Customer Code/Grade/Narration : MA100 / G / 10 DAYS CREDIT
Rep's name : DSN - SUPUN NIRODHA

Summary sheet no : DSN-31/MA100-222/56760
Present count : 1
Create date : 16 - July - 2023
Rep confirm date : 16 - July - 2023

SELECTED INVOICES - (Average date : 28-06-2023)

##	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	AD009B281377	24-06-2023	DSN	32,460.00	3,342.20 IW	0.00	0.00	29,117.80	28,765.65	352.15	A03-Part Payment	
02	AD057B139684	27-06-2023	DSN	52,200.00	8,874.00 Rate - 17%	0.00	0.00	43,326.00	43,326.00	0.00		
03	AD009B282163	29-06-2023	DSN	18,655.00	3,171.35 Rate - 17%	0.00	0.00	15,483.65	15,483.65	0.00		
04	AD009B282146	29-06-2023	DSN	45,090.00	7,665.30 Rate - 17%	0.00	0.00	37,424.70	37,424.70	0.00		
Total				**148,405.00**	**23,052.85**	**0.00**	**0.00**	**125,352.15**	**125,000.00**	**352.15**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : *MAHINDA MOTORS(ANURADHAPURA)
Customer Code/Grade/Narration : MA100 / G / 10 DAYS CREDIT
Rep's name : DSN - SUPUN NIRODHA

Summary sheet no	: DSN-31/MA100-222/56760	Create date	: 16 - July - 2023
Present count	: 1	Rep confirm date	: 16 - July - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY