

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

| Summary sheet no | : DSN-33/MA100-224/56763 | Create date | : 16 - July - 2023 | |
|------------------|--------------------------|------------------|--------------------|--|
| Present count | : 1 | Rep confirm date | : 16 - July - 2023 | |

DSN-33/MA100-224/56763

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 2 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|------------------|-----------|
| Cash Payments | 0 | | |
| IBT Payments | 1 | 06-07-2023 | 40,600.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| | | Received total | 40,600.00 |
| | | Receivable total | 40,600.00 |
| | | Over payments | 0.00 |

SETTLEMENT OUTLINE - (Average date :06-07-2023)

| | Entered Date | Туре | Description | More details | Amount |
|----|--------------|------|-------------|--|-----------|
| 01 | 16-07-2023 | IBT | 56763 | Deposite date : 06-07-2023 Bank account : COM BANK - 1380011739 Delay reason : . | 40,600.00 |



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Create date: 16 - July - 2023Rep confirm date: 16 - July - 2023

SELECTED INVOICES - (Average date : 04-07-2023)

| ## | 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 | AD009B282451 | 04-07-2023 | DSN | 57,225.00 | 4,430.15 IW | 0.00 | 0.00 | 52,794.85 | 40,600.00 | 12,194.85 | A01-Returi Goods | ו |
| Tot | Total | | | 57,225.00 | 4,430.15 | 0.00 | 0.00 | 52,794.85 | 40,600.00 | 12,194.85 | | |

ANURA GROUP OF COMPANIES

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

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|------------------|--------------------------|------------------|--------------------|
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| | | | |

ASSIGNED TO 197 - Dilki Rashmika

VERIFIED BY

AUDIT BY

SET OFF DONE BY

DISCOUNT APPROVED BY