ANURA GROUP OF COMPANIES

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

Summary sheet no	: DSN-67/MA100-229/57037	Create date	: 19 - July - 2023
Present count	: 3	Rep confirm date	: 19 - July - 2023

DSN-67/MA100-229/57037

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 4 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	12-06-2023	22,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	22,500.00
		Receivable total	22,468.80
	op	Over payments	31.20

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

	Entered Date	Type	Description	More details	Amount
01	19-07-2023	IBT	57037/2	**Deposite date :** 12-06-2023 **Bank account :** COM BANK - 1380011739 **Delay reason :** .	17,000.00
02	19-07-2023	IBT	57037/1	**Deposite date :** 14-06-2023 **Bank account :** COM BANK - 1380011739 **Delay reason :** .	5,500.00

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-67/MA100-229/57037
Present count : 3

Create date : 19 - July - 2023
Rep confirm date : 19 - July - 2023

SELECTED INVOICES - (Average date : 08-06-2023)

##	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	AD009B279174	08-06-2023	DSN	24,160.00	1,691.20 Rate - 7%	0.00	0.00	22,468.80	22,468.80	0.00		
Total				**24,160.00**	**1,691.20**	**0.00**	**0.00**	**22,468.80**	**22,468.80**	**0.00**		

ANURA GROUP OF COMPANIES

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

Summary sheet no	: DSN-67/MA100-229/57037	Create date	: 19 - July - 2023
Present count	: 3	Rep confirm date	: 19 - July - 2023

ASSIGNED TO
199 - SEWMINI THARUSHIKA

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY