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-91/MA100-233/57880
Present count : 1
Create date : 01 - August - 2023
Rep confirm date : 01 - August - 2023

DSN-91/MA100-233/57880

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 44 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	21-07-2023	67,090.00
Credit Balance	0		
Error Correction	0		
		Received total	67,090.00
		Receivable total	67,090.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :21-07-2023)

	Entered Date	Type	Description	More details	Amount
01	01-08-2023	cheque	.	**Cheque no :** 000879 **Cheque present date :** 21-07-2023 **Bank / Branch :** 016810001791 - (7278 - SAMPATH BANK / 168 - Anuradhapura New Town)	67,090.00

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-91/MA100-233/57880
Present count : 1
Create date : 01 - August - 2023
Rep confirm date : 01 - August - 2023

SELECTED INVOICES - (Average date : 07-06-2023)

##	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	AD009B278853	06-06-2023	DSN	14,510.00	0.00	0.00	0.00	14,510.00	13,470.00	1,040.00	A03-Part Payment	op settled amount RS 1037
02	AD009B278934	07-06-2023	DSN	53,620.00	0.00	0.00	0.00	53,620.00	53,620.00	0.00		
Total				**68,130.00**	**0.00**	**0.00**	**0.00**	**68,130.00**	**67,090.00**	**1,040.00**		

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-91/MA100-233/57880	Create date	: 01 - August - 2023
Present count	: 1	Rep confirm date	: 01 - August - 2023

ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY