



Customer : *MAHINDA MOTORS(ANURADHAPURA)

Customer Code/Grade/Narration : MA100 / G / 10 DAYS CREDIT Rep's name : AJP - PIYAL SHIWANTHA

AJP-267/MA100-237/58243

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	24-07-2023	38,200.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	38,200.00		
	Receivable total	38,130.00	
	o/p	Over payments	70.00

SETTLEMENT OUTLINE - (Average date :24-07-2023)

	Entered Date	Туре	Description	More details	Amount
01	12-08-2023	IBT	68243	Deposite date: 24-07-2023 Bank account: COM BANK - 1380011739 Delay reason:	38,200.00

Prepared By: Rashmika (2023-08-17 14:08 - 2 copy)





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SELECTED INVOICES - (Average date: 18-07-2023)

##	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	AD009B284480	18-07-2023	AJP	41,000.00	2,870.00 Rate - 7%	0.00	0.00	38,130.00	38,130.00	0.00		
Total				41,000.00	2,870.00	0.00	0.00	38,130.00	38,130.00	0.00		

Prepared By: Rashmika (2023-08-17 14:08 - 2 copy)



ANURA GROUP OF COMPANIES



Customer : *MAHINDA MOTORS(ANURADHAPURA)

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ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY