ANURA GROUP OF COMPANIES

NOT USE

Customer : *MAHINDA MOTORS(ANURADHAPURA)
Customer Code/Grade/Narration : MA100 / G / 10 DAYS CREDIT
Rep's name : APA - ASANKA PRASDH AMARASINGHE

Summary sheet no : APA-539/MA100-242/58635
Present count : 2
Create date : 11 - August - 2023
Rep confirm date : 11 - August - 2023

APA-539/MA100-242/58635

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	31-07-2023	104,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	104,000.00
		Receivable total	104,000.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :31-07-2023)

	Entered Date	Type	Description	More details	Amount
01	11-08-2023	IBT	58635-3	**Deposite date :** 27-07-2023 **Bank account :** COM BANK - 1380011739 **Delay reason :** visit late	17,500.00
02	11-08-2023	IBT	58635-2	**Deposite date :** 09-08-2023 **Bank account :** COM BANK - 1380011739 **Delay reason :** visit late	7,100.00
03	11-08-2023	IBT	58635-1	**Deposite date :** 31-07-2023 **Bank account :** COM BANK - 1380011739 **Delay reason :** visit late	79,400.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : *MAHINDA MOTORS(ANURADHAPURA)
Customer Code/Grade/Narration : MA100 / G / 10 DAYS CREDIT
Rep's name : APA - ASANKA PRASDH AMARASINGHE

Summary sheet no : APA-539/MA100-242/58635
Present count : 2
Create date : 11 - August - 2023
Rep confirm date : 11 - August - 2023

SELECTED INVOICES - (Average date : 21-07-2023)

##	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	AD057B140535	19-07-2023	APA	7,650.00	535.50 Rate - 7%	0.00	0.00	7,114.50	7,114.50	0.00		
02	AD203B032743	21-07-2023	APA	9,300.00	651.00 Rate - 7%	0.00	0.00	8,649.00	8,649.00	0.00		
03	AD057B140719	21-07-2023	APA	87,200.00	6,104.00 Rate - 7%	0.00	0.00	81,096.00	79,401.50	1,694.50	A03-Part Payment	
04	AD057B140690	21-07-2023	APA	9,500.00	665.00 Rate - 7%	0.00	0.00	8,835.00	8,835.00	0.00		
Total				**113,650.00**	**7,955.50**	**0.00**	**0.00**	**105,694.50**	**104,000.00**	**1,694.50**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: *MAHINDA MOTORS(ANURADHAPURA)
Customer Code/Grade/Narration	: MA100 / G / 10 DAYS CREDIT
Rep's name	: APA - ASANKA PRASDH AMARASINGHE

Summary sheet no	: APA-539/MA100-242/58635	Create date	: 11 - August - 2023
Present count	: 2	Rep confirm date	: 11 - August - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY