

NOT USE

Customer Customer Code/Grade/Narration Rep's name : *MAHINDA MOTORS(ANURADHAPURA) : MA100 / G / 10 DAYS CREDIT : AJP - PIYAL SHIWANTHA

Summary sheet no : AJP-293/MA100-243/58662 Create date Present count : 1 Rep confirm date	: 12 - August - 2023 : 15 - August - 2023
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AJP-293/MA100-243/58662

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 44 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	12-07-2023	6,400.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	6,400.00
	6,400.00		
	0.00		

SETTLEMENT OUTLINE - (Average date :12-07-2023)

	Entered Date	Туре	Description	More details	Amount
01	12-08-2023	IBT	58662	Deposite date : 12-07-2023 Bank account : COM BANK - 1380011739 Delay reason : .	6,400.00



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Summary sheet no Present count

: AJP-293/MA100-243/58662 : 1 Create date: 12 - August - 2023Rep confirm date: 15 - August - 2023

SELECTED INVOICES - (Average date : 29-05-2023)

##	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	AD009B277733	25-05-2023	AJP	46,240.00	3,236.80	38,428.90	0.00	4,574.30	4,574.30	-0.00		
02	AD203B032124	02-06-2023	AJP	45,000.00	3,150.00	40,000.00	0.00	1,850.00	1,825.70	24.30	A03-Part Payment	
Total				91,240.00	6,386.80	78,428.90	0.00	6,424.30	6,400.00	24.30		

ANURA GROUP OF COMPANIES

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Summary sheet no	: AJP-293/MA100-243/58662	Create date	: 12 - August - 2023
Present count	: 1	Rep confirm date	: 15 - August - 2023
- '	:1		

ASSIGNED TO 197 - Dilki Rashmika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY