



Customer : *MAHINDA MOTORS(ANURADHAPURA)

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

AJP-303/MA100-244/58898

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments		15-08-2023	5,400.00
Cheques Payments	0		
Credit Balance	0		
rror Correction			
	Received total	5,400.00	
	Receivable total	5,394.00	
	o/p	Over payments	6.00

SETTLEMENT OUTLINE - (Average date :15-08-2023)

	Entered Date	Туре	Description	More details	Amount
01	22-08-2023	IBT	58898	Deposite date: 15-08-2023 Bank account: COM BANK - 1380011739 Delay reason:	5,400.00

Prepared By: dilukshi (2023-08-28 12:08 - 2 copy)





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SELECTED INVOICES - (Average date: 31-07-2023)

##	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	AD009B286371	31-07-2023	AJP	5,800.00	406.00 Rate - 7%	0.00	0.00	5,394.00	5,394.00	0.00		
Total				5,800.00	406.00	0.00	0.00	5,394.00	5,394.00	0.00		

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ANURA GROUP OF COMPANIES



Customer : *MAHINDA MOTORS(ANURADHAPURA)

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

ASSIGNED TO 209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY