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-144/MA100-247/59273
Present count : 1
Create date : 20 - August - 2023
Rep confirm date : 20 - August - 2023

DSN-144/MA100-247/59273

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	15-08-2023	7,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	7,500.00
		Receivable total	7,467.90
	OP	Over payments	32.10

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

	Entered Date	Type	Description	More details	Amount
01	20-08-2023	IBT	59273	**Deposite date :** 15-08-2023 **Bank account :** COM BANK - 1380011739 **Delay reason :** .	7,500.00

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-144/MA100-247/59273
Present count : 1
Create date : 20 - August - 2023
Rep confirm date : 20 - August - 2023

SELECTED INVOICES - (Average date : 03-08-2023)

##	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	AD057B141322	03-08-2023	APA	8,030.00	562.10 Rate - 7%	0.00	0.00	7,467.90	7,467.90	0.00		
Total				**8,030.00**	**562.10**	**0.00**	**0.00**	**7,467.90**	**7,467.90**	**0.00**		

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-144/MA100-247/59273	Create date	: 20 - August - 2023
Present count	: 1	Rep confirm date	: 20 - August - 2023

ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY