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-167/MA100-252/60204
Present count : 2
Create date : 04 - September - 2023
Rep confirm date : 04 - September - 2023

DSN-167/MA100-252/60204

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	27-08-2023	203,800.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	203,800.00
		Receivable total	203,800.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :27-08-2023)

	Entered Date	Type	Description	More details	Amount
01	04-09-2023	IBT	60204/3	**Deposite date :** 28-08-2023 **Bank account :** COM BANK - 1380011739 **Delay reason :** .	68,800.00
02	04-09-2023	IBT	60204/2	**Deposite date :** 28-08-2023 **Bank account :** COM BANK - 1380011739 **Delay reason :** .	60,000.00
03	04-09-2023	IBT	60204/1	**Deposite date :** 25-08-2023 **Bank account :** COM BANK - 1380011739 **Delay reason :** .	75,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-09-06 09:57:28	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 28/08/2023 according to the bank statement. = 60,000.00

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-167/MA100-252/60204
Present count : 2
Create date : 04 - September - 2023
Rep confirm date : 04 - September - 2023

SELECTED INVOICES - (Average date : 18-08-2023)

##	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	AD009B287988	10-08-2023	DSN	72,000.00	12,240.00 Rate - 17%	0.00	0.00	59,760.00	59,760.00	0.00		
02	AD009B288208	14-08-2023	DSN	2,520.00	176.40 Rate - 7%	0.00	0.00	2,343.60	323.75	2,019.85	A03-Part Payment	
03	AD057B142105	18-08-2023	DSN	68,040.00	11,566.80 Rate - 17%	0.00	0.00	56,473.20	56,473.20	0.00		
04	AD057B142191	21-08-2023	DSN	12,700.00	2,159.00 Rate - 17%	0.00	0.00	10,541.00	10,541.00	0.00		
05	AD009B289677	22-08-2023	DSN	18,065.00	1,264.55 Rate - 7%	0.00	0.00	16,800.45	16,800.45	0.00		
06	AD009B289632	22-08-2023	DSN	19,950.00	1,396.50 Rate - 7%	0.00	0.00	18,553.50	18,553.50	0.00		
07	AD203B033101	22-08-2023	DSN	38,220.00	6,497.40 Rate - 17%	0.00	0.00	31,722.60	31,722.60	0.00		
08	AD009B289748	23-08-2023	DSN	10,350.00	724.50 Rate - 7%	0.00	0.00	9,625.50	9,625.50	0.00		
Total				**241,845.00**	**36,025.15**	**0.00**	**0.00**	**205,819.85**	**203,800.00**	**2,019.85**		

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-167/MA100-252/60204	Create date	: 04 - September - 2023
Present count	: 2	Rep confirm date	: 04 - September - 2023

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY