

Customer Customer Code/Grade/Narration Rep's name : \*MAHINDA MOTORS(ANURADHAPURA ) : MA100 / G / 10 DAYS CREDIT : DSN - SUPUN NIRODHA

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#### DSN-231/MA100-269/62139

#### **Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

Summary age : 8 days

### SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	21-09-2023	140,200.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	140,200.00
	140,200.00		
	0.00		

## SETTLEMENT OUTLINE - ( Average date :21-09-2023 )

	Entered Date	Туре	Description	More details	Amount
01	02-10-2023	IBT	62139/2	Deposite date : 21-09-2023 Bank account : COM BANK - 1380011739 Delay reason : .	75,000.00
02	02-10-2023	IBT	62139/1	Deposite date : 21-09-2023 Bank account : COM BANK - 1380011739 Delay reason : .	65,200.00



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Create date: 02 - October - 2023Rep confirm date: 02 - October - 2023

## SELECTED INVOICES - (Average date : 13-09-2023)

##	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	AD009B292703	13-09-2023	DSN	171,255.00	11,154.15 Rate - 7%	0.00	11,910.00	148,190.85	140,200.00	7,990.85	A05-Disco Error	THE CUSTOMER HAS IRECEIVED AN ADDITIONA INCORRECT D
Tot	al			171,255.00	11,154.15	0.00	11,910.00	148,190.85	140,200.00	7,990.85		

# ANURA GROUP OF COMPANIES

Customer Customer Code/Grade/Narration Rep's name : \*MAHINDA MOTORS(ANURADHAPURA ) : MA100 / G / 10 DAYS CREDIT : DSN - SUPUN NIRODHA

Summary sheet no	: DSN-231/MA100-269/62139	Create date	: 02 - October - 2023
Present count	: 1	Rep confirm date	: 02 - October - 2023

ASSIGNED TO 159 - Rashmika

VERIFIED BY

AUDIT BY

**DISCOUNT APPROVED BY** 

SET OFF DONE BY