



Customer : *MAHINDA MOTORS(ANURADHAPURA)

Customer Code/Grade/Narration : MA100 / G / 10 DAYS CREDIT Rep's name : DSN - SUPUN NIRODHA

DSN-231/MA100-269/62139

Current Status: APPROVED SUMMARY FROM VERIFICATION 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	
	Receivable total	140,200.00	
	Over payments	0.00	

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

	Entered Date Type		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

Prepared By: Dilki Rashmika (2023-10-06 15:10 - 2 copy)

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Customer : *MAHINDA MOTORS(ANURADHAPURA)

Customer Code/Grade/Narration : MA100 / G / 10 DAYS CREDIT Rep's name : DSN - SUPUN NIRODHA

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 IMPECEIVED AN ADDITIONA INCORRECT D
Г	Tota	tal			171,255.00	11,154.15	0.00	11,910.00	148,190.85	140,200.00	7,990.85		

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ANURA GROUP OF COMPANIES



: *MAHINDA MOTORS(ANURADHAPURA)

Customer Code/Grade/Narration : MA100 / G / 10 DAYS CREDIT : DSN - SUPUN NIRODHA Rep's name

Summary sheet no : DSN-231/MA100-269/62139

AUDIT BY

Create date

: 02 - October - 2023

SET OFF DONE BY

Present count : 1 Rep confirm date : 02 - October - 2023 **ASSIGNED TO** 197 - Dilki Rashmika **VERIFIED BY DISCOUNT APPROVED BY**