



Customer : \*MAHINDA MOTORS(ANURADHAPURA )

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

DSN-278/MA100-279/63206

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

Summary age: 43 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	12-09-2023	73,200.00
Cheques Payments	0		
Credit Balance	0		
Error Correction			
	Received total	73,200.00	
	Receivable total	73,200.00	
	Over payments	0.00	

## SETTLEMENT OUTLINE - ( Average date :12-09-2023 )

Entered Date Type		Description	More details	Amount	
01	13-10-2023	IBT	63206/2	Deposite date: 10-08-2023 Bank account: COM BANK - 1380011739 Delay reason:	35,000.00
02	13-10-2023	IBT	63206/1	Deposite date: 13-10-2023 Bank account: COM BANK - 1380011739 Delay reason:	38,200.00





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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	AD009B286456	31-07-2023	DSN	78,750.00	0.00	0.00	0.00	78,750.00	73,200.00	5,550.00	A03-Part Payment	
To	tal	78,750.00	0.00	0.00	0.00	78,750.00	73,200.00	5,550.00				

Prepared By: Rashmika (2023-10-24 10:10 - 2 copy)

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## ANURA GROUP OF COMPANIES



Customer : \*MAHINDA MOTORS(ANURADHAPURA )

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ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY