



Customer : *MAHINDA MOTORS(ANURADHAPURA)

Customer Code/Grade/Narration : MA100 / G / 10 DAYS CREDIT Rep's name : AJP - PIYAL SHIWANTHA

AJP-557/MA100-284/63413

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments		16-10-2023	105,300.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	105,300.00	
	Receivable total	105,235.70	
	Over payments	64.30	

SETTLEMENT OUTLINE - (Average date :16-10-2023)

	Entered Date	Туре	Description	More details	Amount
01	17-10-2023	IBT	63413/2	Deposite date: 16-10-2023 Bank account: COM BANK - 1380011739 Delay reason:	55,300.00
02	17-10-2023	IBT	63413/1	Deposite date: 16-10-2023 Bank account: COM BANK - 1380011739 Delay reason:	50,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-10-17 16:01:40	Sewmini Tharushika receiving team	This IBT date should be change as 2023/10/16 according to the bank statement date.

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SELECTED INVOICES - (Average date: 10-10-2023)

##	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	AD009B296333	10-10-2023	AJP	126,790.00	21,554.30 Rate - 17%	0.00	0.00	105,235.70	105,235.70	0.00		
Total				126,790.00	21,554.30	0.00	0.00	105,235.70	105,235.70	0.00		

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ANURA GROUP OF COMPANIES



Customer : *MAHINDA MOTORS(ANURADHAPURA)

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ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY