

Customer Customer Code/Grade/Narration Rep's name : \*MAHINDA MOTORS(ANURADHAPURA ) : MA100 / G / 10 DAYS CREDIT : AJP - PIYAL SHIWANTHA

Summary sheet no	: AJP-569/MA100-285/63817	: 21 - October - 2023
Present count	: 1	: 21 - October - 2023

#### AJP-569/MA100-285/63817

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

Summary age : 5 days

### SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	19-10-2023	95,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	95,000.00
	87,179.20		
	o/p	Over payments	7,820.80

## SETTLEMENT OUTLINE - (Average date :19-10-2023)

	Entered Date	Туре	Description	More details	Amount
01	21-10-2023	IBT	63817	Deposite date:19-10-2023 Bank account:COM BANK - 1380011739 Delay reason:.	95,000.00



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Create date: 21 - October - 2023Rep confirm date: 21 - October - 2023

## SELECTED INVOICES - (Average date : 14-10-2023)

##	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	AD009B296394	10-10-2023	AJP	20,550.00	1,438.50 Rate - 7%	0.00	0.00	19,111.50	19,111.50	0.00		
02	AD009B296891	12-10-2023	AJP	18,800.00	3,196.00 Rate - 17%	0.00	0.00	15,604.00	15,604.00	0.00		
03	AD009B296892	12-10-2023	AJP	6,200.00	1,054.00 Rate - 17%	0.00	0.00	5,146.00	5,146.00	0.00		
04	AD009B297298	16-10-2023	AJP	26,720.00	1,870.40 Rate - 7%	0.00	0.00	24,849.60	24,849.60	0.00		
05	AD009B297469	17-10-2023	AJP	27,070.00	4,601.90 Rate - 17%	0.00	0.00	22,468.10	22,468.10	0.00		
Total			99,340.00	12,160.80	0.00	0.00	87,179.20	87,179.20	0.00			

# ANURA GROUP OF COMPANIES

Customer Customer Code/Grade/Narration Rep's name

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Present count	: 1	Rep confirm date	: 21 - October - 2023
Present count	:1	Rep confirm date	: 21 - October - 2023

ASSIGNED TO 209 - dilukshi

**VERIFIED BY** 

AUDIT BY

SET OFF DONE BY

**DISCOUNT APPROVED BY** 

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