ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : DSN-308/MA100-288/63917
Present count : 1
Create date : 23 - October - 2023
Rep confirm date : 23 - October - 2023

DSN-308/MA100-288/63917

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	18-10-2023	16,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	16,000.00
		Receivable total	15,960.90
	OP	Over payments	39.10

SETTLEMENT OUTLINE - (Average date :18-10-2023)

	Entered Date	Type	Description	More details	Amount
01	23-10-2023	IBT	63917/2	**Deposite date :** 19-10-2023 **Bank account :** COM BANK - 1380011739 **Delay reason :** .	5,000.00
02	23-10-2023	IBT	63917/1	**Deposite date :** 18-10-2023 **Bank account :** COM BANK - 1380011739 **Delay reason :** .	11,000.00

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : DSN-308/MA100-288/63917
Present count : 1
Create date : 23 - October - 2023
Rep confirm date : 23 - October - 2023

SELECTED INVOICES - (Average date : 09-10-2023)

##	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	AD057B144273	09-10-2023	DSN	19,230.00	3,269.10 Rate - 17%	0.00	0.00	15,960.90	15,960.90	0.00		
Total				**19,230.00**	**3,269.10**	**0.00**	**0.00**	**15,960.90**	**15,960.90**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no	: DSN-308/MA100-288/63917	Create date	: 23 - October - 2023
Present count	: 1	Rep confirm date	: 23 - October - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY