



Customer : \*MAHINDA MOTORS(ANURADHAPURA )

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

Summary sheet no : AJP-655/MA100-296/65441 Create date : 13 - November - 2023

Present count : 2 Rep confirm date : 15 - December - 2023

### AJP-655/MA100-296/65441

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

Summary age: 4 days

#### **SETTLEMENT OUTLINE**

| Payment mode     | #                | Average date  | Amount   |  |
|------------------|------------------|---------------|----------|--|
| Cash Payments    | 0                |               |          |  |
| IBT Payments     | 1                | 27-10-2023    | 8,400.00 |  |
| Cheques Payments | 0                |               |          |  |
| Credit Balance   | 0                |               |          |  |
| Error Correction | 1                | 24-10-2023    | 7,820.80 |  |
|                  | Received total   | 16,220.80     |          |  |
|                  | Receivable total | 16,220.80     |          |  |
|                  |                  | Over payments | 0.00     |  |

## SETTLEMENT OUTLINE - ( Average date :27-10-2023 )

|    | Entered Date | Туре             | Description              | More details  | Amount   |
|----|--------------|------------------|--------------------------|---|----------|
| 01 | 15-12-2023   | Error correction | Over payment credit note | Error correction date : 24-10-2023<br>Ref no : AD057C028958                 | 7,820.80 |
| 02 | 13-11-2023   | IBT              | 65441                    | Deposite date: 27-10-2023 Bank account: COM BANK - 1380011739 Delay reason: | 8,400.00 |





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: AJP-655/MA100-296/65441 Create date Summary sheet no : 13 - November - 2023 Present count : 2

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## SELECTED INVOICES - (Average date: 23-10-2023)

| ##    | Document No  | Document date | Rep.<br>code | Document amount | Discount              | Previous<br>setlled<br>amount | Unpaid<br>returns<br>amount | Recivable amount | Setlled amount | Balance | Reason<br>for<br>balance | Invoice<br>remark |
|-------|--------------|---------------|--------------|-----------------|-----------------------|-------------------------------|-----------------------------|------------------|----------------|---------|--------------------------|-------------------|
| 01    | AD009B298199 | 23-10-2023    | AJP          | 17,460.00       | 1,222.20<br>Rate - 7% | 0.00                          | 0.00                        | 16,237.80        | 16,220.80      | 17.00   | A03-Part<br>Payment      |                   |
| Total |              |               |              | 17,460.00       | 1,222.20              | 0.00                          | 0.00                        | 16,237.80        | 16,220.80      | 17.00   |                          |                   |

Prepared By: SEWMINI THARUSHIKA (2024-01-17 10:01 - 2 copy )

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# ANURA GROUP OF COMPANIES



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Summary sheet no : AJP-655/MA100-296/65441 Create date : 13 - November - 2023 Present count : 2 Rep confirm date : 15 - December - 2023

ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY