



Customer : *MAHINDA MOTORS(ANURADHAPURA)

Customer Code/Grade/Narration : MA100 / G / 10 DAYS CREDIT

Rep's name : APA - ASANKA PRASDH AMARASINGHE

APA-809/MA100-298/65693

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 4 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	13-11-2023	132,100.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	132,100.00
	Receivable total	132,100.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :13-11-2023)

	Entered Date	Туре	Description	More details	Amount
01	20-11-2023	IBT	65963-2	Deposite date: 13-11-2023 Bank account: COM BANK - 1380011739 Delay reason: visit	45,000.00
02	16-11-2023	IBT	65693	Deposite date : 13-11-2023 Bank account : COM BANK - 1380011739	87,100.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-11-24 16:00:49	Ajith Uberanaya receiving team	This IBT summary date should be corrected as of 13/11/2023 according to the bank statement. = 45,000.00

Prepared By: Rashmika (2023-12-01 11:12 - 2 copy)





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SELECTED INVOICES - (Average date: 09-11-2023)

##	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	AD057B145655	09-11-2023	APA	185,000.00	12,950.00 Rate - 7%	0.00	0.00	172,050.00	132,100.00	39,950.00	A03-Part Payment	
Total			185,000.00	12,950.00	0.00	0.00	172,050.00	132,100.00	39,950.00			

Prepared By: Rashmika (2023-12-01 11:12 - 2 copy)



ANURA GROUP OF COMPANIES



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Present count	. 2	Rep conlinii date	. 24 - November - 2023
		ASS 159 -	IGNED TO - Rashmika
	VERIFIED BY		Γ APPROVED BY
	AUDIT BY		FF DONE BY