ANURA GROUP OF COMPANIES

NOT USE

Customer : *MAHINDA MOTORS(ANURADHAPURA)
Customer Code/Grade/Narration : MA100 / G / 10 DAYS CREDIT
Rep's name : APA - ASANKA PRASDH AMARASINGHE

Summary sheet no : APA-871/MA100-305/66592
Present count : 2
Create date : 28 - November - 2023
Rep confirm date : 28 - November - 2023

APA-871/MA100-305/66592

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 111 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	27-11-2023	3,229.50
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	3,229.50
		Receivable total	3,229.50
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :27-11-2023)

	Entered Date	Type	Description	More details	Amount
01	28-11-2023	IBT	66592-3	**Deposite date :** 28-11-2023 **Bank account :** COM BANK - 1380011739	29.50
02	28-11-2023	IBT	66592-1	**Deposite date :** 27-11-2023 **Bank account :** COM BANK - 1380011739	3,200.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : *MAHINDA MOTORS(ANURADHAPURA)
Customer Code/Grade/Narration : MA100 / G / 10 DAYS CREDIT
Rep's name : APA - ASANKA PRASDH AMARASINGHE

Summary sheet no : APA-871/MA100-305/66592
Present count : 2
Create date : 28 - November - 2023
Rep confirm date : 28 - November - 2023

SELECTED INVOICES - (Average date : 08-08-2023)

##	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	AD057B139440	21-06-2023	APA	9,350.00	654.50	8,200.00	0.00	495.50	495.50	0.00		
02	AD057B140719	21-07-2023	APA	87,200.00	6,104.00	79,401.50	0.00	1,694.50	1,694.50	0.00		
03	AD057B143867	25-09-2023	APA	42,365.00	2,965.55	38,359.90	0.00	1,039.55	1,039.50	0.05	A03-Part Payment	
Total				**138,915.00**	**9,724.05**	**125,961.40**	**0.00**	**3,229.55**	**3,229.50**	**0.05**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : *MAHINDA MOTORS(ANURADHAPURA)
Customer Code/Grade/Narration : MA100 / G / 10 DAYS CREDIT
Rep's name : APA - ASANKA PRASDH AMARASINGHE

Summary sheet no	: APA-871/MA100-305/66592	Create date	: 28 - November - 2023
Present count	: 2	Rep confirm date	: 28 - November - 2023

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY