



Customer : *MAHINDA MOTORS(ANURADHAPURA)

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

Rep's name : APA - ASANKA PRASDH AMARASINGHE

APA-872/MA100-306/66594

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 4 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	13-11-2023	40,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	40,000.00		
	39,950.00		
	50.00		

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

	Entered Date	Туре	Description	More details	Amount
01	28-11-2023	IBT	66594	Deposite date: 13-11-2023 Bank account: COM BANK - 1380011739 Delay reason: visit	40,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark					
2023-11-28 11:46:25	ASANKA PRASDH AMARASINGHE sales rep	The Customer cash deposited slip 40000.00 confirm nirosh					

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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	0.00	0.00	172,050.00	39,950.00	132,100.00	A06-Settel Invoice	ed
Tot	Total			185,000.00	12,950.00	0.00	0.00	172,050.00	39,950.00	132,100.00		

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ANURA GROUP OF COMPANIES



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	ASSIGNED TO 209 - dilukshi
VERIFIED BY	DISCOUNT APPROVED BY
AUDIT BY	SET OFF DONE BY