ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : PPP-192/MA100-316/69611
Present count : 1
Create date : 09 - January - 2024
Rep confirm date : 09 - January - 2024

PPP-192/MA100-316/69611

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	1	21-11-2023	263.40
		Received total	263.40
		Receivable total	260.35
	o/p	Over payments	3.05

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	09-01-2024	Error correction	Over payment credit note	**Error correction date :** 21-11-2023 **Ref no :** AD057C029518	263.40

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : PPP-192/MA100-316/69611
Present count : 1
Create date : 09 - January - 2024
Rep confirm date : 09 - January - 2024

SELECTED INVOICES - (Average date : 30-10-2023)

##	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	AD009B292159	11-09-2023	DSN	19,675.00	1,377.25	18,184.00	0.00	113.75	113.75	0.00		
02	AD057B143975	02-10-2023	DSN	54,285.00	9,228.45	45,000.00	0.00	56.55	56.55	0.00		
03	AD009B295386	04-10-2023	DSN	128,740.00	34,759.80	93,923.35	0.00	56.85	56.85	-0.00		
04	AD009B298196	23-10-2023	DSN	27,680.00	7,473.60	20,190.40	0.00	16.00	16.00	0.00		
05	AD009B298200	23-10-2023	AJP	20,250.00	3,442.50	16,807.05	0.00	0.45	0.45	0.00		
06	AD009B300541	08-11-2023	DSN	721,225.00	122,608.25	598,600.00	0.00	16.75	16.75	0.00		
Total				**971,855.00**	**178,889.85**	**792,704.80**	**0.00**	**260.35**	**260.35**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : PPP-192/MA100-316/69611
Present count : 1
Create date : 09 - January - 2024
Rep confirm date : 09 - January - 2024

ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY