ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no	: DSN-482/MA100-318/69656	Create date	: 09 - January - 2024
Present count	: 1	Rep confirm date	: 09 - January - 2024

DSN-482/MA100-318/69656

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	01-01-2024	119,700.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	119,700.00
		Receivable total	119,653.80
	OP	Over payments	46.20

SETTLEMENT OUTLINE - (Average date :01-01-2024)

	Entered Date	Type	Description	More details	Amount
01	09-01-2024	IBT	69656/2	**Deposite date :** 29-12-2023 **Bank account :** COM BANK - 1380011739 **Delay reason :** .	25,000.00
02	09-01-2024	IBT	69656/1	**Deposite date :** 02-01-2024 **Bank account :** COM BANK - 1380011739 **Delay reason :** .	94,700.00

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : DSN-482/MA100-318/69656
Present count : 1
Create date : 09 - January - 2024
Rep confirm date : 09 - January - 2024

SELECTED INVOICES - (Average date : 20-12-2023)

##	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	AD009B307152	19-12-2023	DSN	28,000.00	1,960.00 Rate - 7%	0.00	0.00	26,040.00	26,040.00	0.00		INFORMED TO MR GAYAN ABOUT THE CUSTOMER STAMP
02	AD009B307865	21-12-2023	DSN	27,750.00	1,942.50 Rate - 7%	0.00	0.00	25,807.50	25,807.50	0.00		
03	AD009B307724	21-12-2023	DSN	55,390.00	3,877.30 Rate - 7%	0.00	0.00	51,512.70	51,512.70	0.00		
04	AD009B307760	21-12-2023	DSN	8,920.00	624.40 Rate - 7%	0.00	0.00	8,295.60	8,295.60	0.00		
05	AD009B308348	27-12-2023	DSN	8,600.00	602.00 Rate - 7%	0.00	0.00	7,998.00	7,998.00	0.00		
Total				**128,660.00**	**9,006.20**	**0.00**	**0.00**	**119,653.80**	**119,653.80**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : DSN-482/MA100-318/69656
Present count : 1

Create date : 09 - January - 2024
Rep confirm date : 09 - January - 2024

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY