



Customer : *MAHINDA MOTORS(ANURADHAPURA)

Customer Code/Grade/Narration : MA100 / G / 10 DAYS CREDIT Rep's name : AJP - PIYAL SHIWANTHA

AJP-821/MA100-321/69896

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 5 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	20-01-2024	83,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	83,500.00	
	Receivable total	83,491.55	
	Over payments	8.45	

SETTLEMENT OUTLINE - (Average date :20-01-2024)

	Entered Date	Туре	Description	More details	Amount
01	15-02-2024	IBT	69896	Deposite date: 20-01-2024 Bank account: NDB - 111000125586 Delay reason:	83,500.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2024-02-01 14:05:48	Imali Madushika receiving team	NEED PAYMENT ADVICE

Prepared By: dilukshi (2024-02-19 16:02 - 2 copy)





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SELECTED INVOICES - (Average date: 15-01-2024)

##	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	AD009B311059	12-01-2024	AJP	33,565.00	5,706.05 Rate - 17%	0.00	0.00	27,858.95	27,858.95	0.00		
02	AD057B149009	16-01-2024	AJP	5,650.00	395.50 Rate - 7%	0.00	0.00	5,254.50	5,254.50	0.00		
03	AD203B035442	17-01-2024	AJP	54,170.00	3,791.90 Rate - 7%	0.00	0.00	50,378.10	50,378.10	0.00		
Total				93,385.00	9,893.45	0.00	0.00	83,491.55	83,491.55	0.00		

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ANURA GROUP OF COMPANIES



Customer : *MAHINDA MOTORS(ANURADHAPURA)

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ASSIGNED TO 209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY