

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

	Create date Rep confirm date	: 29 - January - 2024 : 29 - January - 2024
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DSN-530/MA100-326/71054

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	17-01-2024	67,900.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	67,900.00
		Receivable total	67,889.70
	OP	Over payments	10.30

SETTLEMENT OUTLINE - (Average date :17-01-2024)

	Entered Date	Туре	Description	More details	Amount
01	29-01-2024	IBT	71054	Deposite date : 17-01-2024 Bank account : NDB - 111000125586 Delay reason : .	67,900.00



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Summary sheet no	: DSN-530/MA100-326/71054
Present count	: 1

Create date : 29 - January - 2024 Rep confirm date : 29 - January - 2024

SELECTED INVOICES - (Average date : 10-01-2024)

##	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	AD203B035320	09-01-2024	DSN	52,365.00	6,283.80 Rate - 12%	0.00	0.00	46,081.20	46,081.20	0.00		
02	AD009B310990	11-01-2024	DSN	23,450.00	1,641.50 Rate - 7%	0.00	0.00	21,808.50	21,808.50	0.00		
Total			75,815.00	7,925.30	0.00	0.00	67,889.70	67,889.70	0.00			

ANURA GROUP OF COMPANIES

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

Summary sheet no	: DSN-530/MA100-326/71054	Create date	: 29 - January - 2024
Present count	: 1	Rep confirm date	: 29 - January - 2024

ASSIGNED TO 159 - Rashmika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY