ANURA GROUP OF COMPANIES

NOT USE

Customer : *MAHINDA MOTORS(ANURADHAPURA)
Customer Code/Grade/Narration : MA100 / G / 10 DAYS CREDIT
Rep's name : APA - ASANKA PRASDH AMARASINGHE

Summary sheet no : APA-1155/MA100-328/71325
Present count : 2
Create date : 31 - January - 2024
Rep confirm date : 31 - January - 2024

APA-1155/MA100-328/71325

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	29-01-2024	320,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	320,000.00
		Receivable total	320,000.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :29-01-2024)

	Entered Date	Type	Description	More details	Amount
01	31-01-2024	IBT	71325-2	**Deposite date :** 29-01-2024 **Bank account :** NDB - 111000125586 **Delay reason :** visit	200,000.00
02	31-01-2024	IBT	71325-1	**Deposite date :** 29-01-2024 **Bank account :** NDB - 111000125586	120,000.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : *MAHINDA MOTORS(ANURADHAPURA)
Customer Code/Grade/Narration : MA100 / G / 10 DAYS CREDIT
Rep's name : APA - ASANKA PRASDH AMARASINGHE

Summary sheet no : APA-1155/MA100-328/71325
Present count : 2
Create date : 31 - January - 2024
Rep confirm date : 31 - January - 2024

SELECTED INVOICES - (Average date : 17-01-2024)

##	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	AD057B149072	17-01-2024	APA	131,500.00	11,780.00 IW	0.00	0.00	119,720.00	119,720.00	0.00		
02	AD057B149073	17-01-2024	APA	69,290.00	1,465.50 IW	0.00	0.00	67,824.50	60,060.00	7,764.50	A05-Discount Error	
03	AD057B149070	17-01-2024	APA	78,000.00	5,460.00 Rate - 7%	0.00	0.00	72,540.00	72,540.00	0.00		
04	AD057B149071	17-01-2024	APA	53,450.00	5,174.00 IW	0.00	0.00	48,276.00	48,276.00	0.00		
05	AD057B149372	19-01-2024	APA	22,050.00	2,646.00 Rate - 12%	0.00	0.00	19,404.00	19,404.00	0.00		
Total				**354,290.00**	**26,525.50**	**0.00**	**0.00**	**327,764.50**	**320,000.00**	**7,764.50**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: *MAHINDA MOTORS(ANURADHAPURA)
Customer Code/Grade/Narration	: MA100 / G / 10 DAYS CREDIT
Rep's name	: APA - ASANKA PRASDH AMARASINGHE

Summary sheet no	: APA-1155/MA100-328/71325	Create date	: 31 - January - 2024
Present count	: 2	Rep confirm date	: 31 - January - 2024

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY