# 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 : APPROVED SUMMARY FROM VERIFICATION 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<br>**Bank account :** NDB - 111000125586<br>**Delay reason :** visit | 200,000.00 |
| 02 | 31-01-2024 | IBT | 71325-1 | **Deposite date :** 29-01-2024<br>**Bank account :** NDB - 111000125586 | 120,000.00 |

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## 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 | 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 | |
| 02 | 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 | | |
| 03 | AD057B149071 | 17-01-2024 | APA | 53,450.00 | 5,174.00 IW | 0.00 | 0.00 | 48,276.00 | 48,276.00 | 0.00 | | |
| 04 | AD057B149072 | 17-01-2024 | APA | 131,500.00 | 11,780.00 IW | 0.00 | 0.00 | 119,720.00 | 119,720.00 | 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

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

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY