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-589/MA100-334/72516
Present count : 1
Create date : 14 - February - 2024
Rep confirm date : 14 - February - 2024

DSN-589/MA100-334/72516

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	07-02-2024	87,300.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	87,300.00
		Receivable total	87,300.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :07-02-2024)

	Entered Date	Type	Description	More details	Amount
01	14-02-2024	IBT	72516/2	**Deposite date :** 08-02-2024 **Bank account :** NDB - 111000125586 **Delay reason :** .	27,300.00
02	14-02-2024	IBT	72516/1	**Deposite date :** 07-02-2024 **Bank account :** NDB - 111000125586 **Delay reason :** .	60,000.00

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-589/MA100-334/72516
Present count : 1
Create date : 14 - February - 2024
Rep confirm date : 14 - February - 2024

SELECTED INVOICES - (Average date : 23-01-2024)

##	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	AD009B312671	22-01-2024	DSN	46,020.00	3,221.40 Rate - 7%	0.00	0.00	42,798.60	42,765.25	33.35	A03-Part Payment	
02	AD057B149641	24-01-2024	DSN	43,425.00	4,645.25 Rate - 17%	0.00	16,100.00	22,679.75	22,679.75	0.00		
03	AD009B313256	24-01-2024	DSN	23,500.00	1,645.00 Rate - 7%	0.00	0.00	21,855.00	21,855.00	0.00		
Total				**112,945.00**	**9,511.65**	**0.00**	**16,100.00**	**87,333.35**	**87,300.00**	**33.35**		

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-589/MA100-334/72516
Present count : 1
Create date : 14 - February - 2024
Rep confirm date : 14 - February - 2024

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY