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-1255/MA100-335/72527	Create date	: 14 - February - 2024
Present count	: 1	Rep confirm date	: 14 - February - 2024

APA-1255/MA100-335/72527

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	13-02-2024	140,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	140,500.00
		Receivable total	140,447.15
	op	Over payments	52.85

SETTLEMENT OUTLINE - (Average date :13-02-2024)

	Entered Date	Type	Description	More details	Amount
01	14-02-2024	IBT	72527	**Deposite date :** 13-02-2024 **Bank account :** NDB - 111000125586 **Delay reason :** visit	140,500.00

ANURA GROUP OF COMPANIES

NOT USE

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Customer Code/Grade/Narration : MA100 / G / 10 DAYS CREDIT
Rep's name : APA - ASANKA PRASDH AMARASINGHE

Summary sheet no : APA-1255/MA100-335/72527
Present count : 1
Create date : 14 - February - 2024
Rep confirm date : 14 - February - 2024

SELECTED INVOICES - (Average date : 01-02-2024)

##	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	AD057B150037	31-01-2024	APA	51,830.00	6,219.60 Rate - 12%	0.00	0.00	45,610.40	45,610.40	0.00		
02	AD057B150044	01-02-2024	APA	70,410.00	4,928.70 Rate - 7%	0.00	0.00	65,481.30	65,481.30	0.00		
03	AD057B150045	01-02-2024	APA	31,565.00	2,209.55 Rate - 7%	0.00	0.00	29,355.45	29,355.45	0.00		
Total				**153,805.00**	**13,357.85**	**0.00**	**0.00**	**140,447.15**	**140,447.15**	**0.00**		

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-1255/MA100-335/72527	Create date	: 14 - February - 2024
Present count	: 1	Rep confirm date	: 14 - February - 2024

ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY