



Customer : *MAHINDA MOTORS(ANURADHAPURA)

Customer Code/Grade/Narration : MA100 / G / 10 DAYS CREDIT Rep's name : AJP - PIYAL SHIWANTHA

AJP-945/MA100-338/72790

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	10-02-2024	191,900.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	191,900.00	
	Receivable total	191,900.00	
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :10-02-2024)

	Entered Date	Туре	Description	More details	Amount
01	16-02-2024	IBT	72790	Deposite date: 10-02-2024 Bank account: NDB - 111000125586 Delay reason: .pls accept, informed to mr.gayan	191,900.00

Prepared By: Rashmika (2024-02-21 15:02 - 2 copy)





Customer : *MAHINDA MOTORS(ANURADHAPURA)

Customer Code/Grade/Narration : MA100 / G / 10 DAYS CREDIT Rep's name : AJP - PIYAL SHIWANTHA

Present count : 2 Rep confirm date : 16 - February - 2024

SELECTED INVOICES - (Average date: 26-01-2024)

##	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	AD009B313100	24-01-2024	AJP	151,625.00	25,776.25 Rate - 17%	0.00	0.00	125,848.75	125,848.75	0.00		
02	AD009B314143	31-01-2024	AJP	79,590.00	13,530.30 Rate - 17%	0.00	0.00	66,059.70	66,051.25	8.45	A03-Part Payment	
Total			231,215.00	39,306.55	0.00	0.00	191,908.45	191,900.00	8.45			

Prepared By: Rashmika (2024-02-21 15:02 - 2 copy)



ANURA GROUP OF COMPANIES



Customer : *MAHINDA MOTORS(ANURADHAPURA)

Customer Code/Grade/Narration : MA100 / G / 10 DAYS CREDIT Rep's name : AJP - PIYAL SHIWANTHA

Summary sheet no : AJP-945/MA100-338/72790 Create date : 16 - February - 2024
Present count : 2 Rep confirm date : 16 - February - 2024

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY