



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-647/MA100-341/73733
Present count : 1

Create date : 29 - February - 2024
Rep confirm date : 29 - February - 2024

	Entered Date	Type	Description	More details	Amount
08	29-02-2024	IBT	73733/1	Deposit date : 26-02-2024 Bank account : NDB - 111000125586 Delay reason : .	36,000.00



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ASSIGNED TO
159 - Rashmika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY