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 : 2
Create date : 29 - February - 2024
Rep confirm date : 29 - February - 2024

DSN-647/MA100-341/73733

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	8	24-02-2024	260,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	260,000.00
		Receivable total	259,969.80
	op	Over payments	30.20

SETTLEMENT OUTLINE - (Average date :24-02-2024)

	Entered Date	Type	Description	More details	Amount
01	29-02-2024	IBT	73733/8	**Deposite date :** 22-02-2024 **Bank account :** NDB - 111000125586 **Delay reason :** .	45,000.00
02	29-02-2024	IBT	73733/7	**Deposite date :** 23-02-2024 **Bank account :** NDB - 111000125586 **Delay reason :** .	25,000.00
03	29-02-2024	IBT	73733/6	**Deposite date :** 26-02-2024 **Bank account :** NDB - 111000125586 **Delay reason :** .	50,000.00
04	29-02-2024	IBT	73733/5	**Deposite date :** 26-02-2024 **Bank account :** NDB - 111000125586 **Delay reason :** .	5,000.00
05	29-02-2024	IBT	73733/4	**Deposite date :** 25-02-2024 **Bank account :** NDB - 111000125586 **Delay reason :** ,	70,000.00
06	29-02-2024	IBT	73733/3	**Deposite date :** 27-02-2024 **Bank account :** NDB - 111000125586 **Delay reason :** .	2,000.00
07	29-02-2024	IBT	73733/2	**Deposite date :** 27-02-2024 **Bank account :** NDB - 111000125586 **Delay reason :** .	27,000.00

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-647/MA100-341/73733
Present count : 2
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	**Deposite date :** 26-02-2024 **Bank account :** NDB - 111000125586 **Delay reason :** .	36,000.00

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-647/MA100-341/73733
Present count : 2
Create date : 29 - February - 2024
Rep confirm date : 29 - February - 2024

SELECTED INVOICES - (Average date : 18-02-2024)

##	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	AD057B150788	15-02-2024	DSN	29,725.00	5,053.25 Rate - 17%	0.00	0.00	24,671.75	24,671.75	0.00		
02	AD009B317344	16-02-2024	DSN	15,115.00	1,058.05 Rate - 7%	0.00	0.00	14,056.95	14,056.95	0.00		
03	AD057B150954	19-02-2024	DSN	45,000.00	7,650.00 Rate - 17%	0.00	0.00	37,350.00	37,350.00	0.00		
04	AD467B019949	19-02-2024	DSN	29,040.00	4,936.80 Rate - 17%	0.00	0.00	24,103.20	24,103.20	0.00		
05	AD467B019945	19-02-2024	DSN	25,000.00	1,750.00 Rate - 7%	0.00	0.00	23,250.00	23,250.00	0.00		
06	AD009B317578	19-02-2024	DSN	61,375.00	2,252.95 IW	0.00	0.00	59,122.05	29,932.00	29,190.05	A01-Return Goods	
07	AD009B317999	20-02-2024	DSN	19,575.00	1,370.25 Rate - 7%	0.00	0.00	18,204.75	18,204.75	0.00		
08	AD009B318001	20-02-2024	DSN	63,210.00	4,424.70 Rate - 7%	0.00	0.00	58,785.30	58,785.30	0.00		
09	AD009B318149	21-02-2024	DSN	31,845.00	2,229.15 Rate - 7%	0.00	0.00	29,615.85	29,615.85	0.00		
Total				**319,885.00**	**30,725.15**	**0.00**	**0.00**	**289,159.85**	**259,969.80**	**29,190.05**		

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 : 2
Create date : 29 - February - 2024
Rep confirm date : 29 - February - 2024

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY