



Customer : MAHAJANA MOTORS (ELIPITIYA)

Customer Code/Grade/Narration : MA103 / A / 60 days credit

Rep's name : DDD - Dilki

DDD-452/MA103-7/50427

**Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM** 

Summary age: 57 days

## **SETTLEMENT OUTLINE**

Payment mode		Average date	Amount
ash Payments		16-03-2023	0.45
IBT Payments			
Cheques Payments	0		
edit Balance			
ror Correction			
	Received total	0.45	
	Receivable total	0.45	
	Over payments	0.00	

## SETTLEMENT OUTLINE - ( Average date :16-03-2023 )

	Entered Date	Туре	Description	More details	Amount
01	17-03-2023	cash		Cash received date: 16-03-2023 Cash book no: 43392	0.45

Prepared By: Udari Probodika (2023-03-20 09:03 - 2 copy)





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## SELECTED INVOICES - (Average date: 18-01-2023)

#1	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
0	AD037B015133	18-01-2023	DCM	19,615.00	3,334.55	16,280.00	0.00	0.45	0.45	0.00		
T	otal	19,615.00	3,334.55	16,280.00	0.00	0.45	0.45	0.00				

Prepared By: Udari Probodika (2023-03-20 09:03 - 2 copy)



## ANURA GROUP OF COMPANIES



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ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY