ANURA GROUP OF COMPANIES

Customer : *MAHESH MOTOR SPARES (PVT) LTD - (COL-10)
Customer Code/Grade/Narration : MA31 / A / 60 days credit
Rep's name : HRN - HIRAN WICKRAMARATHNA

Summary sheet no	: HRN-14/MA31-60/71774	Create date	: 06 - February - 2024
Present count	: 1	Rep confirm date	: 06 - February - 2024

HRN-14/MA31-60/71774

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	06-02-2024	38,483.40
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	38,483.40
		Receivable total	38,483.40
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :06-02-2024)

	Entered Date	Type	Description	More details	Amount
01	06-02-2024	cash	71774	**Cash received date :** 06-02-2024 **Cash book no :** 52011	38,483.40

◆ ANURA GROUP OF COMPANIES

Customer : *MAHESH MOTOR SPARES (PVT) LTD - (COL-10)
Customer Code/Grade/Narration : MA31 / A / 60 days credit
Rep's name : HRN - HIRAN WICKRAMARATHNA

Summary sheet no : HRN-14/MA31-60/71774
Present count : 1

Create date : 06 - February - 2024
Rep confirm date : 06 - 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	AD009B313337	26-01-2024	HRN	41,380.00	2,896.60 Rate - 7%	0.00	0.00	38,483.40	38,483.40	0.00		
Total				**41,380.00**	**2,896.60**	**0.00**	**0.00**	**38,483.40**	**38,483.40**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: *MAHESH MOTOR SPARES (PVT) LTD - (COL-10)
Customer Code/Grade/Narration	: MA31 / A / 60 days credit
Rep's name	: HRN - HIRAN WICKRAMARATHNA

Summary sheet no	: HRN-14/MA31-60/71774	Create date	: 06 - February - 2024
Present count	: 1	Rep confirm date	: 06 - February - 2024

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