



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: APPROVED SUMMARY FROM VERIFICATION 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 |

Prepared By: Dilki Rashmika (2024-02-08 10:02 - 2 copy)





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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 | | |

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ANURA GROUP OF COMPANIES



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ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY