



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-18/MA31-61/72071 Create date : 08 - February - 2024 Present count : 1 Rep confirm date : 08 - February - 2024

HRN-18/MA31-61/72071

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	08-02-2024	8,611.80
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	8,611.80	
	Receivable total	8,611.80	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :08-02-2024)

	Entered Date	Туре	Description	More details	Amount
01	08-02-2024	cash	72071	Cash received date: 08-02-2024 Cash book no: 52016	8,611.80

Prepared By: dilukshi (2024-02-12 09:02 - 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	AD009B313526	26-01-2024	HRN	9,260.00	648.20 Rate - 7%	0.00	0.00	8,611.80	8,611.80	0.00		
Total				9,260.00	648.20	0.00	0.00	8,611.80	8,611.80	0.00		

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ANURA GROUP OF COMPANIES



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Summary sheet no : HRN-18/MA31-61/72071 Create date : 08 - February - 2024
Present count : 1 Rep confirm date : 08 - February - 2024

ASSIGNED TO 209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY