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-29/MA31-62/72587
Present count : 1
Create date : 14 - February - 2024
Rep confirm date : 14 - February - 2024

HRN-29/MA31-62/72587

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	13-02-2024	21,436.50
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	21,436.50
		Receivable total	21,436.50
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :13-02-2024)

	Entered Date	Type	Description	More details	Amount
01	14-02-2024	cash	72587	**Cash received date :** 13-02-2024 **Cash book no :** 52022	21,436.50

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-29/MA31-62/72587
Present count : 1
Create date : 14 - February - 2024
Rep confirm date : 14 - February - 2024

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

##	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	AD009B314692	02-02-2024	HRN	23,050.00	1,613.50 Rate - 7%	0.00	0.00	21,436.50	21,436.50	0.00		
Total				**23,050.00**	**1,613.50**	**0.00**	**0.00**	**21,436.50**	**21,436.50**	**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-29/MA31-62/72587	Create date	: 14 - February - 2024
Present count	: 1	Rep confirm date	: 14 - February - 2024

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY	DISCOUNT APPROVED BY
AUDIT BY	SET OFF DONE BY