ANURA GROUP OF COMPANIES

NOT USE

Customer : MAHINDA MOTORS AND SPARE PARTS (BATTULUOYA)
Customer Code/Grade/Narration : MA54 / BB / Limit 120 Days Collect 90 Days
Rep's name : APA - ASANKA AMARASINGHE

Summary sheet no : APA-9/MA54-59/34230
Present count : 1
Create date : 25 - April - 2022
Rep confirm date : 11 - July - 2022

APA-9/MA54-59/34230

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 47 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	19-07-2022	64,050.00
Credit Balance	0		
Error Correction	0		
		Received total	64,050.00
		Receivable total	64,050.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :19-07-2022)

	Entered Date	Type	Description	More details	Amount
01	11-07-2022	cheque		**Cheque no :** 085442 **Cheque present date :** 19-07-2022 **Bank / Branch :** 171010002613 - (7083 - HNB / 171 - Udappuwa)	64,050.00

ANURA GROUP OF COMPANIES

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SELECTED INVOICES - (Average date : 02-06-2022)

##	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	AD057B126003	02-06-2022	APA	124,065.00	0.00	0.00	33,800.00	90,265.00	64,050.00	26,215.00	A01-Return Goods	
Total				**124,065.00**	**0.00**	**0.00**	**33,800.00**	**90,265.00**	**64,050.00**	**26,215.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : MAHINDA MOTORS AND SPARE PARTS (BATTULUOYA)
Customer Code/Grade/Narration : MA54 / BB / Limit 120 Days Collect 90 Days
Rep's name : APA - ASANKA AMARASINGHE

Summary sheet no	: APA-9/MA54-59/34230	Create date	: 25 - April - 2022
Present count	: 1	Rep confirm date	: 11 - July - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY