ANURA GROUP OF COMPANIES

NOT USE

Customer : MAHINDA MOTORS AND SPARE PARTS (BATTULUOYA)
Customer Code/Grade/Narration : MA54 / A / 60 days credit
Rep's name : APA - ASANKA AMARASINGHE

Summary sheet no : APA-99/MA54-72/41691
Present count : 3
Create date : 27 - September - 2022
Rep confirm date : 27 - September - 2022

APA-99/MA54-72/41691

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 41 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	05-10-2022	34,800.00
Credit Balance	0		
Error Correction	0		
		Received total	34,800.00
		Receivable total	34,800.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :05-10-2022)

	Entered Date	Type	Description	More details	Amount
01	27-09-2022	cheque	41691-2	**Cheque no :** 341463 **Cheque present date :** 05-10-2022 **Bank / Branch :** 171010002613 - (7083 - HNB / 171 - Udappuwa)	34,800.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : MAHINDA MOTORS AND SPARE PARTS (BATTULUOYA)
Customer Code/Grade/Narration : MA54 / A / 60 days credit
Rep's name : APA - ASANKA AMARASINGHE

Summary sheet no : APA-99/MA54-72/41691
Present count : 3
Create date : 27 - September - 2022
Rep confirm date : 27 - September - 2022

SELECTED INVOICES - (Average date : 25-08-2022)

##	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	AD057B127820	25-08-2022	APA	69,800.00	0.00	0.00	0.00	69,800.00	34,800.00	35,000.00	A06-Setteled Invoice	
Total				**69,800.00**	**0.00**	**0.00**	**0.00**	**69,800.00**	**34,800.00**	**35,000.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: MAHINDA MOTORS AND SPARE PARTS (BATTULUOYA)
Customer Code/Grade/Narration	: MA54 / A / 60 days credit
Rep's name	: APA - ASANKA AMARASINGHE

Summary sheet no	: APA-99/MA54-72/41691	Create date	: 27 - September - 2022
Present count	: 3	Rep confirm date	: 27 - September - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY