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-172/MA54-78/44949
Present count : 2
Create date : 28 - November - 2022
Rep confirm date : 28 - November - 2022

APA-172/MA54-78/44949

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 71 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	11	22-12-2022	552,288.00
Credit Balance	0		
Error Correction	0		
		Received total	552,288.00
		Receivable total	552,287.75
settled invoice		Over payments	0.25

SETTLEMENT OUTLINE - (Average date :22-12-2022)

	Entered Date	Type	Description	More details	Amount
01	28-11-2022	cheque	44940-10	**Cheque no :** 526488 **Cheque present date :** 23-12-2022 **Bank / Branch :** 171010002613 - (7083 - HNB / 171 - Udappuwa)	50,000.00
02	28-11-2022	cheque	44949-9	**Cheque no :** 526493 **Cheque present date :** 05-01-2023 **Bank / Branch :** 171010002613 - (7083 - HNB / 171 - Udappuwa)	52,288.00
03	28-11-2022	cheque	44949-8	**Cheque no :** 526492 **Cheque present date :** 03-01-2023 **Bank / Branch :** 171010002613 - (7083 - HNB / 171 - Udappuwa)	50,000.00
04	28-11-2022	cheque	44949-7	**Cheque no :** 526491 **Cheque present date :** 31-12-2022 **Bank / Branch :** 171010002613 - (7083 - HNB / 171 - Udappuwa)	50,000.00
05	28-11-2022	cheque	44949-6	**Cheque no :** 526490 **Cheque present date :** 27-12-2022 **Bank / Branch :** 171010002613 - (7083 - HNB / 171 - Udappuwa)	50,000.00
06	28-11-2022	cheque	44949-5	**Cheque no :** 526489 **Cheque present date :** 25-12-2022 **Bank / Branch :** 171010002613 - (7083 - HNB / 171 - Udappuwa)	50,000.00

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-172/MA54-78/44949
Present count : 2
Create date : 28 - November - 2022
Rep confirm date : 28 - November - 2022

	Entered Date	Type	Description	More details	Amount
07	28-11-2022	cheque	44949-4	**Cheque no :** 526400 **Cheque present date :** 18-12-2022 **Bank / Branch :** 171010001225 - (7083 - HNB / 171 - Udappuwa)	50,000.00
08	28-11-2022	cheque	44949-3	**Cheque no :** 526399 **Cheque present date :** 15-12-2022 **Bank / Branch :** 171010001225 - (7083 - HNB / 171 - Udappuwa)	50,000.00
09	28-11-2022	cheque	44949-2	**Cheque no :** 526398 **Cheque present date :** 13-12-2022 **Bank / Branch :** 171010001225 - (7083 - HNB / 171 - Udappuwa)	50,000.00
10	28-11-2022	cheque	449490-1	**Cheque no :** 526397 **Cheque present date :** 09-12-2022 **Bank / Branch :** 171010001225 - (7083 - HNB / 171 - Udappuwa)	50,000.00
11	28-11-2022	cheque	44949	**Cheque no :** 526396 **Cheque present date :** 05-12-2022 **Bank / Branch :** 171010001225 - (7083 - HNB / 171 - Udappuwa)	50,000.00

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-172/MA54-78/44949
Present count : 2
Create date : 28 - November - 2022
Rep confirm date : 28 - November - 2022

SELECTED INVOICES - (Average date : 12-10-2022)

##	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	AD057B129688	03-10-2022	APA	371,730.00	12,813.00 IW	7,003.75	66,150.00	285,763.25	285,763.25	0.00	A06-Setteled Invoice	
02	AD057B129729	04-10-2022	APA	27,510.00	1,375.50 Rate - 5%	0.00	0.00	26,134.50	26,134.50	0.00	A06-Setteled Invoice	
03	AD057B130380	17-10-2022	APA	31,750.00	0.00	0.00	0.00	31,750.00	31,750.00	0.00	A06-Setteled Invoice	
04	AD057B130599	20-10-2022	APA	35,355.00	0.00	0.00	0.00	35,355.00	35,355.00	0.00	A06-Setteled Invoice	
05	AD009B257662	27-10-2022	ALP	39,820.00	0.00	0.00	0.00	39,820.00	39,820.00	0.00	A06-Setteled Invoice	
06	AD057B130936	27-10-2022	APA	43,540.00	0.00	0.00	24,720.00	18,820.00	18,820.00	0.00	A01-Return Goods	
07	AD057B130937	27-10-2022	APA	77,090.00	5,795.00 IW	0.00	16,800.00	54,495.00	54,495.00	0.00	A01-Return Goods	
08	AD057B130960	28-10-2022	APA	60,150.00	0.00	0.00	0.00	60,150.00	60,150.00	0.00	A06-Setteled Invoice	
Total				**686,945.00**	**19,983.50**	**7,003.75**	**107,670.00**	**552,287.75**	**552,287.75**	**0.00**		

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-172/MA54-78/44949
Present count : 2
Create date : 28 - November - 2022
Rep confirm date : 28 - November - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY