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 PRASDH AMARASINGHE

Summary sheet no : APA-489/MA54-93/56702
Present count : 2
Create date : 14 - July - 2023
Rep confirm date : 14 - July - 2023

APA-489/MA54-93/56702

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 65 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	12	18-08-2023	541,945.00
Credit Balance	0		
Error Correction	0		
		Received total	541,945.00
		Receivable total	541,945.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :18-08-2023)

	Entered Date	Type	Description	More details	Amount
01	14-07-2023	cheque	56702-12	**Cheque no :** 365804 **Cheque present date :** 22-07-2023 **Bank / Branch :** 171010002613 - (7083 - HNB / 171 - Udappuwa)	40,000.00
02	14-07-2023	cheque	56702-11	**Cheque no :** 365805 **Cheque present date :** 27-07-2023 **Bank / Branch :** 171010002613 - (7083 - HNB / 171 - Udappuwa)	40,000.00
03	14-07-2023	cheque	56702-10	**Cheque no :** 365806 **Cheque present date :** 28-07-2023 **Bank / Branch :** 171010002613 - (7083 - HNB / 171 - Udappuwa)	39,865.00
04	14-07-2023	cheque	56702-9	**Cheque no :** 365807 **Cheque present date :** 05-08-2023 **Bank / Branch :** 171010002613 - (7083 - HNB / 171 - Udappuwa)	40,000.00
05	14-07-2023	cheque	56702-8	**Cheque no :** 365808 **Cheque present date :** 03-08-2023 **Bank / Branch :** 171010002613 - (7083 - HNB / 171 - Udappuwa)	44,300.00
06	14-07-2023	cheque	56702-7	**Cheque no :** 365809 **Cheque present date :** 15-08-2023 **Bank / Branch :** 171010002613 - (7083 - HNB / 171 - Udappuwa)	40,000.00

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 PRASDH AMARASINGHE

Summary sheet no : APA-489/MA54-93/56702
Present count : 2
Create date : 14 - July - 2023
Rep confirm date : 14 - July - 2023

	Entered Date	Type	Description	More details	Amount
07	14-07-2023	cheque	56702-6	**Cheque no :** 365810 **Cheque present date :** 16-08-2023 **Bank / Branch :** 171010002613 - (7083 - HNB / 171 - Udappuwa)	30,760.00
08	14-07-2023	cheque	56702-5	**Cheque no :** 365811 **Cheque present date :** 28-08-2023 **Bank / Branch :** 171010002613 - (7083 - HNB / 171 - Udappuwa)	50,000.00
09	14-07-2023	cheque	56702-4	**Cheque no :** 365813 **Cheque present date :** 07-09-2023 **Bank / Branch :** 171010002613 - (7083 - HNB / 171 - Udappuwa)	50,000.00
10	14-07-2023	cheque	56702-3	**Cheque no :** 365812 **Cheque present date :** 26-08-2023 **Bank / Branch :** 171010002613 - (7083 - HNB / 171 - Udappuwa)	52,150.00
11	14-07-2023	cheque	56702-2	**Cheque no :** 365814 **Cheque present date :** 04-09-2023 **Bank / Branch :** 171010002613 - (7083 - HNB / 171 - Udappuwa)	50,000.00
12	14-07-2023	cheque	56702-1	**Cheque no :** 365816 **Cheque present date :** 02-09-2023 **Bank / Branch :** 171010002613 - (7083 - HNB / 171 - Udappuwa)	64,870.00

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 PRASDH AMARASINGHE

Summary sheet no : APA-489/MA54-93/56702
Present count : 2
Create date : 14 - July - 2023
Rep confirm date : 14 - July - 2023

SELECTED INVOICES - (Average date : 14-06-2023)

##	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	AD057B138479	29-05-2023	APA	8,440.00	0.00	0.00	0.00	8,440.00	8,440.00	0.00		
02	AD203B032073	29-05-2023	APA	6,725.00	0.00	0.00	0.00	6,725.00	6,725.00	0.00		
03	AD057B138537	30-05-2023	APA	62,500.00	0.00	0.00	0.00	62,500.00	62,500.00	0.00		
04	AD057B138573	31-05-2023	APA	42,200.00	0.00	0.00	0.00	42,200.00	42,200.00	0.00		
05	AD203B032111	01-06-2023	APA	84,300.00	0.00	0.00	0.00	84,300.00	84,300.00	0.00		
06	AD203B032178	08-06-2023	APA	18,160.00	0.00	0.00	0.00	18,160.00	18,160.00	0.00		
07	AD057B138917	12-06-2023	APA	35,850.00	0.00	0.00	0.00	35,850.00	35,850.00	0.00		
08	AD057B139009	13-06-2023	APA	16,750.00	0.00	0.00	0.00	16,750.00	16,750.00	0.00		
09	AD057B139080	13-06-2023	APA	39,400.00	0.00	0.00	0.00	39,400.00	39,400.00	0.00		
10	AD057B139329	19-06-2023	APA	23,250.00	0.00	0.00	0.00	23,250.00	23,250.00	0.00		
11	AD057B139351	20-06-2023	APA	39,500.00	0.00	0.00	0.00	39,500.00	39,500.00	0.00		
12	AD057B139817	29-06-2023	APA	5,250.00	0.00	0.00	0.00	5,250.00	5,250.00	0.00		
13	AD057B139819	29-06-2023	APA	169,120.00	0.00	0.00	9,500.00	159,620.00	159,620.00	0.00		
Total				**551,445.00**	**0.00**	**0.00**	**9,500.00**	**541,945.00**	**541,945.00**	**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 PRASDH AMARASINGHE

Summary sheet no	: APA-489/MA54-93/56702	Create date	: 14 - July - 2023
Present count	: 2	Rep confirm date	: 14 - July - 2023

ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY