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 : DSN - SUPUN NIRODHA

Summary sheet no : DSN-63/MA54-94/57000
Present count : 1
Create date : 18 - July - 2023
Rep confirm date : 18 - July - 2023

DSN-63/MA54-94/57000

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 62 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	9	24-08-2023	452,137.00
Credit Balance	0		
Error Correction	0		
		Received total	452,137.00
		Receivable total	452,137.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :24-08-2023)

	Entered Date	Type	Description	More details	Amount
01	18-07-2023	cheque	57000/9	**Cheque no :** 365829 **Cheque present date :** 02-08-2023 **Bank / Branch :** 171010002613 - (7083 - HNB / 171 - Udappuwa)	52,137.00
02	18-07-2023	cheque	57000/8	**Cheque no :** 365828 **Cheque present date :** 20-08-2023 **Bank / Branch :** 171010002613 - (7083 - HNB / 171 - Udappuwa)	50,000.00
03	18-07-2023	cheque	57000/7	**Cheque no :** 365827 **Cheque present date :** 22-08-2023 **Bank / Branch :** 171010002613 - (7083 - HNB / 171 - Udappuwa)	50,000.00
04	18-07-2023	cheque	57000/6	**Cheque no :** 365826 **Cheque present date :** 24-08-2023 **Bank / Branch :** 171010002613 - (7083 - HNB / 171 - Udappuwa)	50,000.00
05	18-07-2023	cheque	57000/5	**Cheque no :** 365825 **Cheque present date :** 25-08-2023 **Bank / Branch :** 171010002613 - (7083 - HNB / 171 - Udappuwa)	50,000.00
06	18-07-2023	cheque	57000/4	**Cheque no :** 365824 **Cheque present date :** 28-08-2023 **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 : DSN - SUPUN NIRODHA

Summary sheet no : DSN-63/MA54-94/57000
Present count : 1
Create date : 18 - July - 2023
Rep confirm date : 18 - July - 2023

	Entered Date	Type	Description	More details	Amount
07	18-07-2023	cheque	57000/3	**Cheque no :** 365823 **Cheque present date :** 01-09-2023 **Bank / Branch :** 171010002613 - (7083 - HNB / 171 - Udappuwa)	50,000.00
08	18-07-2023	cheque	57000/2	**Cheque no :** 365822 **Cheque present date :** 03-09-2023 **Bank / Branch :** 171010002613 - (7083 - HNB / 171 - Udappuwa)	50,000.00
09	18-07-2023	cheque	57000/1	**Cheque no :** 365821 **Cheque present date :** 05-09-2023 **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 : DSN - SUPUN NIRODHA

Summary sheet no : DSN-63/MA54-94/57000
Present count : 1
Create date : 18 - July - 2023
Rep confirm date : 18 - July - 2023

SELECTED INVOICES - (Average date : 23-06-2023)

##	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	AD009B277973	29-05-2023	DSN	25,910.00	0.00	0.00	0.00	25,910.00	25,910.00	0.00		
02	AD009B279664	13-06-2023	DSN	61,500.00	0.00	0.00	0.00	61,500.00	61,500.00	0.00		
03	AD009B280951	22-06-2023	DSN	11,040.00	0.00	0.00	0.00	11,040.00	11,040.00	0.00		
04	AD009B281086	22-06-2023	DSN	13,700.00	0.00	0.00	0.00	13,700.00	13,700.00	0.00		
05	AD009B281600	26-06-2023	DSN	27,360.00	0.00	0.00	0.00	27,360.00	27,360.00	0.00		
06	AD009B281486	26-06-2023	DSN	198,195.00	17,417.50 IW	0.00	0.00	180,777.50	180,777.50	0.00		
07	AD009B282153	29-06-2023	DSN	146,500.00	14,650.00 Rate - 10%	0.00	0.00	131,850.00	131,849.50	0.50	A03-Part Payment	
Total				**484,205.00**	**32,067.50**	**0.00**	**0.00**	**452,137.50**	**452,137.00**	**0.50**		

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 : DSN - SUPUN NIRODHA

Summary sheet no : DSN-63/MA54-94/57000
Present count : 1
Create date : 18 - July - 2023
Rep confirm date : 18 - July - 2023

ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY