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-136/MA54-96/59262
Present count : 1
Create date : 20 - August - 2023
Rep confirm date : 20 - August - 2023

DSN-136/MA54-96/59262

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 63 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	10-09-2023	128,659.00
Credit Balance	0		
Error Correction	0		
		Received total	128,659.00
		Receivable total	128,659.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :10-09-2023)

	Entered Date	Type	Description	More details	Amount
01	20-08-2023	cheque	59262/3	**Cheque no :** 365895 **Cheque present date :** 13-09-2023 **Bank / Branch :** 171010002613 - (7083 - HNB / 171 - Udappuwa)	42,887.00
02	20-08-2023	cheque	59262/2	**Cheque no :** 365894 **Cheque present date :** 04-09-2023 **Bank / Branch :** 171010002613 - (7083 - HNB / 171 - Udappuwa)	42,886.00
03	20-08-2023	cheque	59262/1	**Cheque no :** 365893 **Cheque present date :** 12-09-2023 **Bank / Branch :** 171010002613 - (7083 - HNB / 171 - Udappuwa)	42,886.00

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-136/MA54-96/59262
Present count : 1
Create date : 20 - August - 2023
Rep confirm date : 20 - August - 2023

SELECTED INVOICES - (Average date : 09-07-2023)

##	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	AD009B282389	04-07-2023	DSN	30,060.00	0.00	0.00	0.00	30,060.00	30,060.00	0.00		
02	AD009B283137	10-07-2023	DSN	98,600.00	0.00	0.00	0.00	98,600.00	98,599.00	1.00	A03-Part Payment	
Total				**128,660.00**	**0.00**	**0.00**	**0.00**	**128,660.00**	**128,659.00**	**1.00**		

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-136/MA54-96/59262	Create date	: 20 - August - 2023
Present count	: 1	Rep confirm date	: 20 - August - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY