



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-617/MA54-97/60652
Present count : 1

Create date : 08 - September - 2023
Rep confirm date : 10 - September - 2023

	Entered Date	Type	Description	More details	Amount
07	08-09-2023	cheque	60652-3	Cheque no : 571227 Cheque present date : 08-10-2023 Bank / Branch : 171010001225 - (7083 - HNB / 171 - Udappuwa)	40,000.00
08	08-09-2023	cheque	60652-2	Cheque no : 571226 Cheque present date : 06-10-2023 Bank / Branch : 171010001225 - (7083 - HNB / 171 - Udappuwa)	32,345.00
09	08-09-2023	cheque	60652-1	Cheque no : 571225 Cheque present date : 09-10-2023 Bank / Branch : 171010001225 - (7083 - HNB / 171 - Udappuwa)	40,000.00



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SELECTED INVOICES - (Average date : 18-08-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD009B286965	03-08-2023	TDW	24,950.00	0.00	0.00	0.00	24,950.00	24,950.00	0.00		
02	AD009B287095	07-08-2023	DSN	24,945.00	0.00	0.00	0.00	24,945.00	24,945.00	0.00		
03	AD009B287577	09-08-2023	TDW	10,500.00	0.00	0.00	0.00	10,500.00	10,500.00	0.00		
04	AD057B141659	11-08-2023	APA	27,000.00	0.00	0.00	0.00	27,000.00	27,000.00	0.00		
05	AD057B141658	11-08-2023	APA	24,950.00	0.00	0.00	0.00	24,950.00	24,950.00	0.00		
06	AD057B141921	16-08-2023	APA	20,700.00	0.00	0.00	0.00	20,700.00	20,700.00	0.00		
07	AD009B289063	17-08-2023	TDW	7,250.00	0.00	0.00	0.00	7,250.00	7,250.00	0.00		
08	AD009B289065	17-08-2023	TDW	59,855.00	0.00	0.00	0.00	59,855.00	59,855.00	0.00		
09	AD009B289087	17-08-2023	DSN	45,800.00	0.00	0.00	0.00	45,800.00	45,800.00	0.00		
10	AD009B289362	21-08-2023	DSN	25,600.00	0.00	0.00	0.00	25,600.00	25,600.00	0.00		
11	AD009B289495	21-08-2023	DSN	12,450.00	0.00	0.00	0.00	12,450.00	12,450.00	0.00		
12	AD057B142549	28-08-2023	APA	68,400.00	0.00	0.00	0.00	68,400.00	68,400.00	0.00		
13	AD057B142580	28-08-2023	APA	37,500.00	0.00	0.00	0.00	37,500.00	37,500.00	0.00		
Total				389,900.00	0.00	0.00	0.00	389,900.00	389,900.00	0.00		

