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

APA-617/MA54-97/60652

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 63 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	9	20-10-2023	389,900.00
Credit Balance	0		
Error Correction	0		
		Received total	389,900.00
		Receivable total	389,900.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :20-10-2023)

	Entered Date	Type	Description	More details	Amount
01	08-09-2023	cheque	60652-9	**Cheque no :** 571233 **Cheque present date :** 31-10-2023 **Bank / Branch :** 171010001225 - (7083 - HNB / 171 - Udappuwa)	63,950.00
02	08-09-2023	cheque	60652-8	**Cheque no :** 571232 **Cheque present date :** 29-10-2023 **Bank / Branch :** 171010001225 - (7083 - HNB / 171 - Udappuwa)	40,000.00
03	08-09-2023	cheque	60652-7	**Cheque no :** 571231 **Cheque present date :** 27-10-2023 **Bank / Branch :** 171010001225 - (7083 - HNB / 171 - Udappuwa)	40,000.00
04	08-09-2023	cheque	60652-6	**Cheque no :** 571230 **Cheque present date :** 20-10-2023 **Bank / Branch :** 171010001225 - (7083 - HNB / 171 - Udappuwa)	53,605.00
05	08-09-2023	cheque	60652-5	**Cheque no :** 571229 **Cheque present date :** 17-10-2023 **Bank / Branch :** 171010001225 - (7083 - HNB / 171 - Udappuwa)	40,000.00
06	08-09-2023	cheque	60652-4	**Cheque no :** 571228 **Cheque present date :** 18-10-2023 **Bank / Branch :** 171010001225 - (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-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

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

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

##	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	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**		

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	Create date	: 08 - September - 2023
Present count	: 1	Rep confirm date	: 10 - September - 2023

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY