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-952/MA54-103/67932
Present count : 2
Create date : 14 - December - 2023
Rep confirm date : 14 - December - 2023

APA-952/MA54-103/67932

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 68 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	18-12-2023	114,300.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	114,300.00
		Receivable total	114,300.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :18-12-2023)

	Entered Date	Type	Description	More details	Amount
01	21-12-2023	IBT	67932-2	**Deposite date :** 21-12-2023 **Bank account :** BANK OF CEYLON - 86010738 **Delay reason :** visit	57,150.00
02	14-12-2023	IBT	67932	**Deposite date :** 14-12-2023 **Bank account :** BANK OF CEYLON - 86010738	57,150.00

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Summary sheet no : APA-952/MA54-103/67932
Present count : 2
Create date : 14 - December - 2023
Rep confirm date : 14 - December - 2023

SELECTED INVOICES - (Average date : 11-10-2023)

##	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	AD057B144238	06-10-2023	APA	17,850.00	0.00	0.00	0.00	17,850.00	17,850.00	0.00		
02	AD057B144257	09-10-2023	APA	34,600.00	0.00	0.00	0.00	34,600.00	34,600.00	0.00		
03	AD057B144413	11-10-2023	APA	21,000.00	0.00	0.00	0.00	21,000.00	21,000.00	0.00		
04	AD057B144412	11-10-2023	APA	17,850.00	0.00	0.00	0.00	17,850.00	17,850.00	0.00		
05	AD057B144676	18-10-2023	APA	23,000.00	0.00	0.00	0.00	23,000.00	23,000.00	0.00		
Total				**114,300.00**	**0.00**	**0.00**	**0.00**	**114,300.00**	**114,300.00**	**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-952/MA54-103/67932	Create date	: 14 - December - 2023
Present count	: 2	Rep confirm date	: 14 - December - 2023

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY