ANURA GROUP OF COMPANIES

NOT USE

Customer : AMILA MOTOR STORES.(KOTTAWA)
Customer Code/Grade/Narration : AM05 / BB / Limit 120 Days Collect 90 Days
Rep's name : MNU - MENUWAN RANASINGHE

Summary sheet no : MNU-1041/AM05-62/20771
Present count : 1
Create date : 28 - July - 2021
Rep confirm date : 28 - July - 2021

MNU-1041/AM05-62/20771

Current Status : APPROVED SUMMARY FROM SETOFF TEAM

Summary age : 109 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	15-08-2021	399,682.00
Credit Balance	0		
Error Correction	0		
		Received total	399,682.00
		Receivable total	399,682.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :15-08-2021)

	Entered Date	Type	Description	More details	Amount
01	28-07-2021	cheque		**Cheque no :** 925441 **Cheque present date :** 20-08-2021 **Bank / Branch :** 098010024796 - (7083 - HNB / 098 - Kottawa)	133,282.00
02	28-07-2021	cheque		**Cheque no :** 935440 **Cheque present date :** 15-08-2021 **Bank / Branch :** 098010024796 - (7083 - HNB / 098 - Kottawa)	133,200.00
03	28-07-2021	cheque		**Cheque no :** 935439 **Cheque present date :** 08-08-2021 **Bank / Branch :** 098010024796 - (7083 - HNB / 098 - Kottawa)	133,200.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2021-08-06 14:42:33	Jayani Ruwanpathirana verification team	Problem

ANURA GROUP OF COMPANIES

NOT USE

Customer : AMILA MOTOR STORES.(KOTTAWA)
Customer Code/Grade/Narration : AM05 / BB / Limit 120 Days Collect 90 Days
Rep's name : MNU - MENUWAN RANASINGHE

Summary sheet no : MNU-1041/AM05-62/20771
Present count : 1
Create date : 28 - July - 2021
Rep confirm date : 28 - July - 2021

SELECTED INVOICES - (Average date : 28-04-2021)

##	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	AD009B184478	21-12-2020	MNU	45,660.00	3,652.80	42,007.00	0.00	0.20	0.20	0.00		
02	AD009B203189	28-04-2021	MNU	41,600.00	2,496.00	39,103.80	0.00	0.20	0.20	0.00		
03	AD009B204644	08-05-2021	MNU	69,975.00	2,799.00 Rate - 4%	0.00	0.00	67,176.00	67,176.00	0.00		
04	AD009B204647	08-05-2021	MNU	52,690.00	2,107.60 Rate - 4%	0.00	0.00	50,582.40	50,582.40	0.00		
05	AD057B109968	08-05-2021	MNU	61,700.00	2,468.00 Rate - 4%	0.00	0.00	59,232.00	59,232.00	0.00		
06	AD009B204673	08-05-2021	MNU	115,040.00	4,601.60 Rate - 4%	0.00	0.00	110,438.40	110,438.40	0.00		
07	AD009B205976	20-05-2021	MNU	27,100.00	1,084.00 Rate - 4%	0.00	0.00	26,016.00	26,016.00	0.00		
08	AD009B205969	20-05-2021	MNU	73,220.00	2,928.80 Rate - 4%	0.00	0.00	70,291.20	61,257.60	9,033.60	A01-Return Goods	
09	AD009B205977	20-05-2021	MNU	26,020.00	1,040.80 Rate - 4%	0.00	0.00	24,979.20	24,979.20	0.00		
Total				**513,005.00**	**23,178.60**	**81,110.80**	**0.00**	**408,715.60**	**399,682.00**	**9,033.60**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : AMILA MOTOR STORES.(KOTTAWA)
Customer Code/Grade/Narration : AM05 / BB / Limit 120 Days Collect 90 Days
Rep's name : MNU - MENUWAN RANASINGHE

Summary sheet no	: MNU-1041/AM05-62/20771	Create date	: 28 - July - 2021
Present count	: 1	Rep confirm date	: 28 - July - 2021

ASSIGNED TO
139 - dilukshi

VERIFIED BY	DISCOUNT APPROVED BY
AUDIT BY	SET OFF DONE BY