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-1042/AM05-63/20773
Present count : 1
Create date : 28 - July - 2021
Rep confirm date : 28 - July - 2021

MNU-1042/AM05-63/20773

Current Status : APPROVED SUMMARY FROM SETOFF TEAM

Summary age : 125 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	07-09-2021	85,905.00
Credit Balance	0		
Error Correction	0		
		Received total	85,905.00
		Receivable total	85,905.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :07-09-2021)

	Entered Date	Type	Description	More details	Amount
01	28-07-2021	cheque		**Cheque no :** 935442 **Cheque present date :** 07-09-2021 **Bank / Branch :** 098010024796 - (7083 - HNB / 098 - Kottawa)	85,905.00

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-1042/AM05-63/20773
Present count : 1
Create date : 28 - July - 2021
Rep confirm date : 28 - July - 2021

SELECTED INVOICES - (Average date : 05-05-2021)

##	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	AD177B003317	03-05-2021	MNU	16,695.00	0.00	0.00	0.00	16,695.00	16,695.00	0.00		
02	AD177B003319	03-05-2021	MNU	16,695.00	0.00	0.00	0.00	16,695.00	16,695.00	0.00		
03	AD177B003410	06-05-2021	MNU	25,860.00	0.00	0.00	0.00	25,860.00	25,860.00	0.00		
04	AD009B204472	07-05-2021	MNU	17,275.00	0.00	0.00	0.00	17,275.00	17,275.00	0.00		
05	AD009B204597	08-05-2021	MNU	9,380.00	0.00	0.00	0.00	9,380.00	9,380.00	0.00		
Total				**85,905.00**	**0.00**	**0.00**	**0.00**	**85,905.00**	**85,905.00**	**0.00**		

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-1042/AM05-63/20773	Create date	: 28 - July - 2021
Present count	: 1	Rep confirm date	: 28 - July - 2021

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY