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-1167/AM05-68/23486	Create date	: 02 - October - 2021
Present count	: 1	Rep confirm date	: 02 - October - 2021

*** This summary contains cheque sent for urgent banking

MNU-1167/AM05-68/23486

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 132 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	27-09-2021	76,185.00
Credit Balance	0		
Error Correction	0		
		Received total	76,185.00
		Receivable total	76,185.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :27-09-2021)

	Entered Date	Type	Description	More details	Amount
01	02-10-2021	cheque - This is urgent cheque.		**Cheque no :** 935500 **Cheque present date :** 27-09-2021 **Bank / Branch :** 098010024796 - (7083 - HNB / 098 - Kottawa)	76,185.00

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-1167/AM05-68/23486
Present count : 1
Create date : 02 - October - 2021
Rep confirm date : 02 - October - 2021

SELECTED INVOICES - (Average date : 18-05-2021)

##	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	AD177B003580	18-05-2021	MNU	38,840.00	0.00	0.00	0.00	38,840.00	38,840.00	0.00		
02	AD009B205702	19-05-2021	MNU	37,345.00	0.00	0.00	0.00	37,345.00	37,345.00	0.00		
Total				**76,185.00**	**0.00**	**0.00**	**0.00**	**76,185.00**	**76,185.00**	**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-1167/AM05-68/23486	Create date	: 02 - October - 2021
Present count	: 1	Rep confirm date	: 02 - October - 2021

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY