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-1184/AM05-69/23948
Present count : 1
Create date : 09 - October - 2021
Rep confirm date : 10 - October - 2021

*** This summary contains cheque sent for urgent banking

MNU-1184/AM05-69/23948

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 118 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	21-10-2021	447,399.00
Credit Balance	1	04-09-2021	9,033.60
Error Correction	0		
		Received total	456,432.60
		Receivable total	456,432.60
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :21-10-2021)

	Entered Date	Type	Description	More details	Amount
01	09-10-2021	Credit note	Settled Bill Return. Ref. No:AD009N034105/ Inv. No.AD009B205969	**Credit note no :** AD009C007768 **Credit note date :** 2021-09-04 **Credit note Rep code :** MNU **Reason :** Settled Bill Return	9,033.60
02	09-10-2021	cheque		**Cheque no :** 154469 **Cheque present date :** 31-10-2021 **Bank / Branch :** 098010024796 - (7083 - HNB / 098 - Kottawa)	147,399.00
03	09-10-2021	cheque - This is urgent cheque.		**Cheque no :** 154468 **Cheque present date :** 22-10-2021 **Bank / Branch :** 098010024796 - (7083 - HNB / 098 - Kottawa)	150,000.00
04	09-10-2021	cheque - This is urgent cheque.		**Cheque no :** 154467 **Cheque present date :** 10-10-2021 **Bank / Branch :** 098010024796 - (7083 - HNB / 098 - Kottawa)	150,000.00

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-1184/AM05-69/23948
Present count : 1
Create date : 09 - October - 2021
Rep confirm date : 10 - October - 2021

SELECTED INVOICES - (Average date : 25-06-2021)

##	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	AD009B198759	26-03-2021	MNU	34,360.00	0.00	30,668.85	0.00	3,691.15	0.50	3,690.65	A03-Part Payment	
02	** AD009B205969	20-05-2021	MNU	73,220.00	2,928.80	61,257.60	0.00	9,033.60	9,033.60	0.00		
03	AD009B206892	21-06-2021	MNU	13,715.00	0.00	0.00	0.00	13,715.00	13,715.00	0.00		
04	AD177B003746	22-06-2021	MNU	16,695.00	0.00	0.00	0.00	16,695.00	16,695.00	0.00		
05	AD177B003832	28-06-2021	MNU	22,500.00	0.00	0.00	0.00	22,500.00	22,500.00	0.00		
06	AD009B208288	01-07-2021	MNU	116,215.00	11,621.50 Rate - 10%	0.00	0.00	104,593.50	104,593.50	0.00		
07	AD009B208362	01-07-2021	MNU	39,350.00	0.00	0.00	0.00	39,350.00	39,350.00	0.00		
08	AD009B208501	02-07-2021	MNU	6,580.00	0.00	0.00	0.00	6,580.00	6,580.00	0.00		
09	AD009B208503	02-07-2021	MNU	9,735.00	0.00	0.00	0.00	9,735.00	9,735.00	0.00		
10	AD009B208480	02-07-2021	MNU	10,620.00	0.00	0.00	0.00	10,620.00	10,620.00	0.00		
11	AD009B208466	02-07-2021	MNU	54,215.00	0.00	0.00	0.00	54,215.00	54,215.00	0.00		
12	AD009B208655	03-07-2021	MNU	42,055.00	0.00	0.00	0.00	42,055.00	42,055.00	0.00		
13	AD009B208997	06-07-2021	MNU	14,950.00	0.00	0.00	0.00	14,950.00	14,950.00	0.00		
14	AD009B209832	10-07-2021	MNU	20,000.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00		
15	AD177B004510	26-07-2021	MNU	26,725.00	0.00	0.00	0.00	26,725.00	26,725.00	0.00		
16	AD177B004688	30-07-2021	MNU	28,315.00	0.00	0.00	0.00	28,315.00	28,315.00	0.00		
17	AD009B213196	31-07-2021	MNU	41,500.00	4,150.00 Rate - 10%	0.00	0.00	37,350.00	37,350.00	0.00		
Total				**570,750.00**	**18,700.30**	**91,926.45**	**0.00**	**460,123.25**	**456,432.60**	**3,690.65**		

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-1184/AM05-69/23948	Create date	: 09 - October - 2021
Present count	: 1	Rep confirm date	: 10 - October - 2021

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY