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-1257/AM05-77/26199
Present count : 1
Create date : 11 - November - 2021
Rep confirm date : 11 - November - 2021

MNU-1257/AM05-77/26199

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 99 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	20-11-2021	452,844.00
Credit Balance	0		
Error Correction	0		
		Received total	452,844.00
		Receivable total	452,844.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :20-11-2021)

	Entered Date	Type	Description	More details	Amount
01	11-11-2021	cheque		**Cheque no :** 154579 **Cheque present date :** 26-11-2021 **Bank / Branch :** 098010024796 - (7083 - HNB / 098 - Kottawa)	150,000.00
02	11-11-2021	cheque		**Cheque no :** 154578 **Cheque present date :** 19-11-2021 **Bank / Branch :** 098010024796 - (7083 - HNB / 098 - Kottawa)	150,000.00
03	11-11-2021	cheque		**Cheque no :** 154580 **Cheque present date :** 16-11-2021 **Bank / Branch :** 098010024796 - (7083 - HNB / 098 - Kottawa)	152,844.00

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-1257/AM05-77/26199
Present count : 1
Create date : 11 - November - 2021
Rep confirm date : 11 - November - 2021

SELECTED INVOICES - (Average date : 13-08-2021)

##	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	AD177B004894	05-08-2021	MNU	23,935.00	0.00	0.00	0.00	23,935.00	21,314.85	2,620.15	A03-Part Payment	
02	AD009B214095	05-08-2021	MNU	94,955.00	0.00	0.00	0.00	94,955.00	94,955.00	0.00		
03	AD177B004991	09-08-2021	MNU	9,425.00	0.00	0.00	0.00	9,425.00	9,425.00	0.00		
04	AD009B215603	15-08-2021	MNU	120,830.00	11,203.00 IW	0.00	0.00	109,627.00	109,627.00	0.00		
05	AD467B016562	15-08-2021	MNU	12,800.00	0.00	0.00	0.00	12,800.00	12,800.00	0.00		
06	AD009B215605	15-08-2021	MNU	15,020.00	0.00	0.00	0.00	15,020.00	15,020.00	0.00		
07	AD009B215604	15-08-2021	MNU	11,620.00	0.00	0.00	0.00	11,620.00	11,620.00	0.00		
08	AD009B215602	15-08-2021	MNU	96,640.00	0.00	0.00	7,430.00	89,210.00	89,210.00	0.00		
09	AD009B215861	16-08-2021	MNU	20,690.00	0.00	0.00	0.00	20,690.00	20,690.00	0.00		
10	AD009B216062	18-08-2021	MNU	39,780.00	0.00	0.00	0.00	39,780.00	39,780.00	0.00		
11	AD009B216088	18-08-2021	MNU	24,240.00	0.00	0.00	0.00	24,240.00	24,240.00	0.00		
12	AD177B005490	13-09-2021	MNU	19,265.00	0.00	0.00	0.00	19,265.00	4,162.15	15,102.85	A03-Part Payment	
Total				**489,200.00**	**11,203.00**	**0.00**	**7,430.00**	**470,567.00**	**452,844.00**	**17,723.00**		

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-1257/AM05-77/26199	Create date	: 11 - November - 2021
Present count	: 1	Rep confirm date	: 11 - November - 2021

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY