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-1430/AM05-89/30490
Present count : 1
Create date : 01 - February - 2022
Rep confirm date : 01 - February - 2022

MNU-1430/AM05-89/30490

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 66 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	20-02-2022	224,716.00
Credit Balance	0		
Error Correction	0		
		Received total	224,716.00
		Receivable total	224,716.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :20-02-2022)

	Entered Date	Type	Description	More details	Amount
01	01-02-2022	cheque		**Cheque no :** 014121 **Cheque present date :** 25-02-2022 **Bank / Branch :** 033013327517001 - (7287 - SEYLAN BANK / 033 - Kottawa)	112,716.00
02	01-02-2022	cheque		**Cheque no :** 014120 **Cheque present date :** 15-02-2022 **Bank / Branch :** 033013327517001 - (7287 - SEYLAN BANK / 033 - Kottawa)	112,000.00

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-1430/AM05-89/30490
Present count : 1
Create date : 01 - February - 2022
Rep confirm date : 01 - February - 2022

SELECTED INVOICES - (Average date : 16-12-2021)

##	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	AD009B230036	06-12-2021	MNU	36,200.00	1,448.00 Rate - 4%	0.00	0.00	34,752.00	34,752.00	0.00		
02	AD009B231136	11-12-2021	MNU	21,000.00	840.00 Rate - 4%	0.00	0.00	20,160.00	20,160.00	0.00		
03	AD009B231165	11-12-2021	MNU	19,200.00	768.00 Rate - 4%	0.00	0.00	18,432.00	18,432.00	0.00		
04	AD009B231634	14-12-2021	MNU	59,850.00	2,394.00 Rate - 4%	0.00	0.00	57,456.00	57,456.00	0.00		
05	AD009B232873	22-12-2021	MNU	14,340.00	573.60 Rate - 4%	0.00	0.00	13,766.40	13,766.40	0.00		
06	AD009B232879	22-12-2021	MNU	36,000.00	1,440.00 Rate - 4%	0.00	0.00	34,560.00	34,560.00	0.00		
07	AD009B233551	23-12-2021	MNU	47,490.00	1,899.60 Rate - 4%	0.00	0.00	45,590.40	45,589.60	0.80	A03-Part Payment	
Total				**234,080.00**	**9,363.20**	**0.00**	**0.00**	**224,716.80**	**224,716.00**	**0.80**		

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-1430/AM05-89/30490	Create date	: 01 - February - 2022
Present count	: 1	Rep confirm date	: 01 - February - 2022

ASSIGNED TO
176 - Chandi Priyadarshani

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY