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-1441/AM05-90/30743
Present count : 1
Create date : 06 - February - 2022
Rep confirm date : 06 - February - 2022

MNU-1441/AM05-90/30743

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 92 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	25-02-2022	155,995.00
Credit Balance	0		
Error Correction	0		
		Received total	155,995.00
		Receivable total	155,995.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :25-02-2022)

	Entered Date	Type	Description	More details	Amount
01	06-02-2022	cheque		**Cheque no :** 017237 **Cheque present date :** 25-02-2022 **Bank / Branch :** 033013327517001 - (7287 - SEYLAN BANK / 033 - Kottawa)	155,995.00

ANURA GROUP OF COMPANIES

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Present count : 1
Create date : 06 - February - 2022
Rep confirm date : 06 - February - 2022

SELECTED INVOICES - (Average date : 25-11-2021)

##	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	AD009B228437	25-11-2021	MNU	155,995.00	0.00	0.00	0.00	155,995.00	155,995.00	0.00		
Total				**155,995.00**	**0.00**	**0.00**	**0.00**	**155,995.00**	**155,995.00**	**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-1441/AM05-90/30743	Create date	: 06 - February - 2022
Present count	: 1	Rep confirm date	: 06 - February - 2022

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY