ANURA GROUP OF COMPANIES

NOT USE

Customer : AMILA MOTOR STORES.(KOTTAWA)
Customer Code/Grade/Narration : AM05 / A / 60 days credit
Rep's name : MMM - Madushika

Summary sheet no	: MMM-818/AM05-128/41228	Create date	: 20 - September - 2022
Present count	: 1	Rep confirm date	: 20 - September - 2022

MMM-818/AM05-128/41228

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 262 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	20-09-2022	7,774.05
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	7,774.05
		Receivable total	7,774.05
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :20-09-2022)

	Entered Date	Type	Description	More details	Amount
01	20-09-2022	cash	41228-Mr.Gayan (MNU 's deduction)	**Cash received date :** 20-09-2022 **Cash book no :** 39784	7,774.05

ANURA GROUP OF COMPANIES

NOT USE

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Rep's name : MMM - Madushika

Summary sheet no : MMM-818/AM05-128/41228
Present count : 1
Create date : 20 - September - 2022
Rep confirm date : 20 - September - 2022

SELECTED INVOICES - (Average date : 01-01-2022)

##	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	AD177B006803	03-11-2021	MNU	14,000.00	0.00	12,344.05	0.00	1,655.95	1,655.95	0.00		
02	AD009B233551	23-12-2021	MNU	47,490.00	1,899.60	45,589.60	0.00	0.80	0.80	0.00	A03-Part Payment	
03	AD009B236740	13-01-2022	MNU	100,430.00	8,034.40	86,278.30	0.00	6,117.30	6,117.30	0.00	A03-Part Payment	
Total				**161,920.00**	**9,934.00**	**144,211.95**	**0.00**	**7,774.05**	**7,774.05**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: AMILA MOTOR STORES.(KOTTAWA)
Customer Code/Grade/Narration	: AM05 / A / 60 days credit
Rep's name	: MMM - Madushika

Summary sheet no	: MMM-818/AM05-128/41228	Create date	: 20 - September - 2022
Present count	: 1	Rep confirm date	: 20 - September - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY