



Customer : ANNESLEY MOTOR GARAGE (WATTALA)
Customer Code/Grade/Narration : AN18 / BB / Limit 120 Days Collect 90 Days

Rep's name : MMM - Madushika

MMM-640/AN18-12/37697

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 0 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	07-07-2022	22,610.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	22,610.00	
	Receivable total	22,610.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :07-07-2022)

	Entered Date	Туре	Description	More details	Amount
01	07-07-2022	cash	37697-CUSTOMER	Cash received date: 07-07-2022 Cash book no: 36740	22,610.00

Prepared By: Udari Probodika (2022-07-11 12:07 - 2 copy)





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SELECTED INVOICES - (Average date: 07-07-2022)

##	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	AD057B126610	07-07-2022	UDA	23,800.00	1,190.00 Rate - 5%	0.00	0.00	22,610.00	22,610.00	0.00		
Tot	al	23,800.00	1,190.00	0.00	0.00	22,610.00	22,610.00	0.00				

Prepared By: Udari Probodika (2022-07-11 12:07 - 2 copy)

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ANURA GROUP OF COMPANIES



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Summary sheet no : MMM-640/AN18-12/37697 Create date : 07 - July - 2022
Present count : 1

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY SET OFF DONE BY