ANURA GROUP OF COMPANIES

NOT USE

Customer	: BROADWAY MOTORS (KAHAWATTA)
Customer Code/Grade/Narration	: BR02 / B / 40 Days Credit
Rep's name	: MMM - Madushika

Summary sheet no	: MMM-819/BR02-44/41230	Create date	: 20 - September - 2022
Present count	: 1	Rep confirm date	: 20 - September - 2022

MMM-819/BR02-44/41230

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 506 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	20-09-2022	21,648.25
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	21,648.25
		Receivable total	21,648.25
		Over payments	0.00

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

	Entered Date	Type	Description	More details	Amount
01	20-09-2022	cash	41230-Mr.Gayan (MNU 's deduction)	**Cash received date :** 20-09-2022 **Cash book no :** 39785	21,648.25

ANURA GROUP OF COMPANIES

NOT USE

Customer : BROADWAY MOTORS (KAHAWATTA)
Customer Code/Grade/Narration : BR02 / B / 40 Days Credit
Rep's name : MMM - Madushika

Summary sheet no : MMM-819/BR02-44/41230
Present count : 1
Create date : 20 - September - 2022
Rep confirm date : 20 - September - 2022

SELECTED INVOICES - (Average date : 02-05-2021)

##	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	AD009B186315	05-01-2021	MNU	28,410.00	0.00	265.00	0.00	28,145.00	21,108.75	7,036.25	A04-Transport	
02	AD009B218867	25-09-2021	MNU	22,600.00	0.00	4,110.50	17,950.00	539.50	539.50	0.00		
Total				**51,010.00**	**0.00**	**4,375.50**	**17,950.00**	**28,684.50**	**21,648.25**	**7,036.25**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: BROADWAY MOTORS (KAHAWATTA)
Customer Code/Grade/Narration	: BR02 / B / 40 Days Credit
Rep's name	: MMM - Madushika

Summary sheet no	: MMM-819/BR02-44/41230	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