ANURA GROUP OF COMPANIES

NOT USE

Customer : DUSHANTHA MOTORS (BORALASGAMUWA)
Customer Code/Grade/Narration : DU09 / BB / Limit 120 Days Collect 90 Days
Rep's name : MMM - Madushika

Summary sheet no : MMM-821/DU09-8/41233
Present count : 1
Create date : 20 - September - 2022
Rep confirm date : 20 - September - 2022

MMM-821/DU09-8/41233

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 701 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	20-09-2022	114.70
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	114.70
		Receivable total	114.70
		Over payments	0.00

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

	Entered Date	Type	Description	More details	Amount
01	20-09-2022	cash	41233-Mr.Gayan (MNU 's deduction)	**Cash received date :** 20-09-2022 **Cash book no :** 39787	114.70

ANURA GROUP OF COMPANIES

NOT USE

Customer : DUSHANTHA MOTORS (BORALASGAMUWA)
Customer Code/Grade/Narration : DU09 / BB / Limit 120 Days Collect 90 Days
Rep's name : MMM - Madushika

Summary sheet no : MMM-821/DU09-8/41233
Present count : 1
Create date : 20 - September - 2022
Rep confirm date : 20 - September - 2022

SELECTED INVOICES - (Average date : 19-10-2020)

##	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	AD009B179717	19-10-2020	MNU	24,000.00	0.00	23,885.30	0.00	114.70	114.70	0.00		
Total				**24,000.00**	**0.00**	**23,885.30**	**0.00**	**114.70**	**114.70**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: DUSHANTHA MOTORS (BORALASGAMUWA)
Customer Code/Grade/Narration	: DU09 / BB / Limit 120 Days Collect 90 Days
Rep's name	: MMM - Madushika

Summary sheet no	: MMM-821/DU09-8/41233	Create date	: 20 - September - 2022
Present count	: 1	Rep confirm date	: 20 - September - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY