ANURA GROUP OF COMPANIES

NOT USE

Customer : KALEEL MOTOR ENTERPRISES (RATHNAPURA)
Customer Code/Grade/Narration : KA41 / BC / Limit 90 Days Collect 60 Days
Rep's name : MMM - Madushika

Summary sheet no : MMM-545/KA41-4/30445
Present count : 1
Create date : 31 - January - 2022
Rep confirm date : 31 - January - 2022

MMM-545/KA41-4/30445

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 1024 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	28-01-2022	30,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	30,000.00
		Receivable total	30,000.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :28-01-2022)

	Entered Date	Type	Description	More details	Amount
01	31-01-2022	IBT	30445-MR.ERANDA	**Deposite date :** 28-01-2022 **Bank account :** PEOPLE S BANK - 126100100016792	30,000.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : KALEEL MOTOR ENTERPRISES (RATHNAPURA)
Customer Code/Grade/Narration : KA41 / BC / Limit 90 Days Collect 60 Days
Rep's name : MMM - Madushika

Summary sheet no : MMM-545/KA41-4/30445
Present count : 1
Create date : 31 - January - 2022
Rep confirm date : 31 - January - 2022

SELECTED INVOICES - (Average date : 10-04-2019)

##	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	AD057X000903	10-04-2019	XXX	49,299.00	0.00	12,000.00	0.00	37,299.00	30,000.00	7,299.00	A03-Part Payment	
Total				**49,299.00**	**0.00**	**12,000.00**	**0.00**	**37,299.00**	**30,000.00**	**7,299.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: KALEEL MOTOR ENTERPRISES (RATHNAPURA)
Customer Code/Grade/Narration	: KA41 / BC / Limit 90 Days Collect 60 Days
Rep's name	: MMM - Madushika

Summary sheet no	: MMM-545/KA41-4/30445	Create date	: 31 - January - 2022
Present count	: 1	Rep confirm date	: 31 - January - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY