ANURA GROUP OF COMPANIES

NOT USE

Customer : K.M.G. MOTORS (RAKWANA)
Customer Code/Grade/Narration : KM02 / BB / Limit 120 Days Collect 90 Days
Rep's name : MMM - Madushika

Summary sheet no : MMM-826/KM02-11/41273
Present count : 1
Create date : 21 - September - 2022
Rep confirm date : 21 - September - 2022

MMM-826/KM02-11/41273

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 283 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	20-09-2022	585.35
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	585.35
		Receivable total	585.35
		Over payments	0.00

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

	Entered Date	Type	Description	More details	Amount
01	21-09-2022	cash	41273-Mr.gayan (MNU's deduction)	**Cash received date :** 20-09-2022 **Cash book no :** 39792	585.35

ANURA GROUP OF COMPANIES

NOT USE

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Summary sheet no : MMM-826/KM02-11/41273
Present count : 1
Create date : 21 - September - 2022
Rep confirm date : 21 - September - 2022

SELECTED INVOICES - (Average date : 11-12-2021)

##	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	AD009B231161	11-12-2021	MNU	1,640.00	0.00	1,054.65	0.00	585.35	585.35	0.00		
Total				**1,640.00**	**0.00**	**1,054.65**	**0.00**	**585.35**	**585.35**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : K.M.G. MOTORS (RAKWANA)
Customer Code/Grade/Narration : KM02 / BB / Limit 120 Days Collect 90 Days
Rep's name : MMM - Madushika

Summary sheet no	: MMM-826/KM02-11/41273	Create date	: 21 - September - 2022
Present count	: 1	Rep confirm date	: 21 - September - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY