ANURA GROUP OF COMPANIES

NOT USE

Customer : MANJULA MOTORS (TRINCOMALEE)
Customer Code/Grade/Narration : MA03 / B / 40 Days Credit
Rep's name : AJI - AJITH KUMARA

Summary sheet no : AJI-358/MA03-66/51569
Present count : 1
Create date : 18 - April - 2023
Rep confirm date : 18 - April - 2023

AJI-358/MA03-66/51569

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 57 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	30-03-2023	110,125.00
Credit Balance	0		
Error Correction	0		
		Received total	110,125.00
		Receivable total	110,125.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :30-03-2023)

	Entered Date	Type	Description	More details	Amount
01	18-04-2023	cheque		**Cheque no :** 966334 **Cheque present date :** 30-03-2023 **Bank / Branch :** 006650004432 - (7278 - SAMPATH BANK / 066 - Trincomalee)	110,125.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : MANJULA MOTORS (TRINCOMALEE)
Customer Code/Grade/Narration : MA03 / B / 40 Days Credit
Rep's name : AJI - AJITH KUMARA

Summary sheet no : AJI-358/MA03-66/51569
Present count : 1
Create date : 18 - April - 2023
Rep confirm date : 18 - April - 2023

SELECTED INVOICES - (Average date : 01-02-2023)

##	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	AD057B134599	01-02-2023	AJI	19,940.00	0.00	0.00	0.00	19,940.00	19,940.00	0.00		
02	AD057B134600	01-02-2023	AJI	114,140.00	0.00	0.00	23,955.00	90,185.00	90,185.00	0.00		
Total				**134,080.00**	**0.00**	**0.00**	**23,955.00**	**110,125.00**	**110,125.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: MANJULA MOTORS (TRINCOMALEE)
Customer Code/Grade/Narration	: MA03 / B / 40 Days Credit
Rep's name	: AJI - AJITH KUMARA

Summary sheet no	: AJI-358/MA03-66/51569	Create date	: 18 - April - 2023
Present count	: 1	Rep confirm date	: 18 - April - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY