ANURA GROUP OF COMPANIES

NOT USE

Customer	: *MANJULA MOTORS (TRINCOMALEE)
Customer Code/Grade/Narration	: MA03 / A / 60 days credit
Rep's name	: TMC - CHATHURA MADHUSHAN

Summary sheet no	: TMC-349/MA03-102/69810	Create date	: 10 - January - 2024
Present count	: 1	Rep confirm date	: 10 - January - 2024

TMC-349/MA03-102/69810

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 62 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	5	16-02-2024	121,535.00
Credit Balance	0		
Error Correction	0		
		Received total	121,535.00
		Receivable total	121,535.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :16-02-2024)

	Entered Date	Type	Description	More details	Amount
01	10-01-2024	cheque	69810/05	**Cheque no :** 235073 **Cheque present date :** 20-02-2024 **Bank / Branch :** 006650012214 - (7278 - SAMPATH BANK / 066 - Trincomalee)	34,025.00
02	10-01-2024	cheque	69810/04	**Cheque no :** 235074 **Cheque present date :** 28-02-2024 **Bank / Branch :** 006650012214 - (7278 - SAMPATH BANK / 066 - Trincomalee)	10,650.00
03	10-01-2024	cheque	69810/03	**Cheque no :** 235069 **Cheque present date :** 17-02-2024 **Bank / Branch :** 006650012214 - (7278 - SAMPATH BANK / 066 - Trincomalee)	16,220.00
04	10-01-2024	cheque	69810/02	**Cheque no :** 235068 **Cheque present date :** 15-02-2024 **Bank / Branch :** 006650012214 - (7278 - SAMPATH BANK / 066 - Trincomalee)	31,000.00
05	10-01-2024	cheque	69810/01	**Cheque no :** 235067 **Cheque present date :** 08-02-2024 **Bank / Branch :** 006650012214 - (7278 - SAMPATH BANK / 066 - Trincomalee)	29,640.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : *MANJULA MOTORS (TRINCOMALEE)
Customer Code/Grade/Narration : MA03 / A / 60 days credit
Rep's name : TMC - CHATHURA MADHUSHAN

Summary sheet no : TMC-349/MA03-102/69810
Present count : 1
Create date : 10 - January - 2024
Rep confirm date : 10 - January - 2024

SELECTED INVOICES - (Average date : 16-12-2023)

##	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	AD009B305536	08-12-2023	DEV	29,640.00	0.00	0.00	0.00	29,640.00	29,640.00	0.00		
02	AD009B306677	15-12-2023	DEV	31,000.00	0.00	0.00	0.00	31,000.00	31,000.00	0.00		
03	AD009B306986	18-12-2023	DEV	16,220.00	0.00	0.00	0.00	16,220.00	16,220.00	0.00		
04	AD009B307149	19-12-2023	DEV	12,575.00	0.00	0.00	0.00	12,575.00	12,575.00	0.00		
05	AD009B307170	19-12-2023	DEV	21,450.00	0.00	0.00	0.00	21,450.00	21,450.00	0.00		
06	AD009B308574	28-12-2023	DEV	10,650.00	0.00	0.00	0.00	10,650.00	10,650.00	0.00		
Total				**121,535.00**	**0.00**	**0.00**	**0.00**	**121,535.00**	**121,535.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: *MANJULA MOTORS (TRINCOMALEE)
Customer Code/Grade/Narration	: MA03 / A / 60 days credit
Rep's name	: TMC - CHATHURA MADHUSHAN

Summary sheet no	: TMC-349/MA03-102/69810	Create date	: 10 - January - 2024
Present count	: 1	Rep confirm date	: 10 - January - 2024

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY