ANURA GROUP OF COMPANIES

NOT USE

Customer : MANJULA MOTORS (MAWATHAGAMA)
Customer Code/Grade/Narration : MA20 / A / 60 days credit
Rep's name : APA - ASANKA AMARASINGHE

Summary sheet no : APA-157/MA20-25/44465
Present count : 1
Create date : 18 - November - 2022
Rep confirm date : 18 - November - 2022

APA-157/MA20-25/44465

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 66 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	28-11-2022	255,675.00
Credit Balance	0		
Error Correction	0		
		Received total	255,675.00
		Receivable total	255,675.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :28-11-2022)

	Entered Date	Type	Description	More details	Amount
01	18-11-2022	cheque	44465-2	**Cheque no :** 137371 **Cheque present date :** 05-12-2022 **Bank / Branch :** 100900005881 - (7162 - Nations Trust Bank PLC / 090 - Mawathagama)	73,750.00
02	18-11-2022	cheque	44465-1	**Cheque no :** 137370 **Cheque present date :** 25-11-2022 **Bank / Branch :** 100900005881 - (7162 - Nations Trust Bank PLC / 090 - Mawathagama)	181,925.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : MANJULA MOTORS (MAWATHAGAMA)
Customer Code/Grade/Narration : MA20 / A / 60 days credit
Rep's name : APA - ASANKA AMARASINGHE

Summary sheet no : APA-157/MA20-25/44465
Present count : 1
Create date : 18 - November - 2022
Rep confirm date : 18 - November - 2022

SELECTED INVOICES - (Average date : 23-09-2022)

##	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	AD057B128960	16-09-2022	APA	191,500.00	9,575.00 Rate - 5%	0.00	0.00	181,925.00	181,925.00	0.00	A06-Setteled Invoice	
02	AD057B129790	05-10-2022	APA	102,760.00	0.00	0.00	29,010.00	73,750.00	73,750.00	0.00	A06-Setteled Invoice	
Total				**294,260.00**	**9,575.00**	**0.00**	**29,010.00**	**255,675.00**	**255,675.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : MANJULA MOTORS (MAWATHAGAMA)
Customer Code/Grade/Narration : MA20 / A / 60 days credit
Rep's name : APA - ASANKA AMARASINGHE

Summary sheet no	: APA-157/MA20-25/44465	Create date	: 18 - November - 2022
Present count	: 1	Rep confirm date	: 18 - November - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY