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-233/MA20-28/49091
Present count : 3
Create date : 20 - February - 2023
Rep confirm date : 20 - February - 2023

APA-233/MA20-28/49091

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 63 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	22-02-2023	231,640.00
Credit Balance	0		
Error Correction	0		
		Received total	231,640.00
		Receivable total	231,640.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :22-02-2023)

	Entered Date	Type	Description	More details	Amount
01	20-02-2023	cheque	49091-2	**Cheque no :** 139924 **Cheque present date :** 05-03-2023 **Bank / Branch :** 100900005881 - (7162 - Nations Trust Bank PLC / 090 - Mawathagama)	81,640.00
02	20-02-2023	cheque	49091-1	**Cheque no :** 139923 **Cheque present date :** 16-02-2023 **Bank / Branch :** 100900005881 - (7162 - Nations Trust Bank PLC / 090 - Mawathagama)	150,000.00

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-233/MA20-28/49091	Create date	: 20 - February - 2023
Present count	: 3	Rep confirm date	: 20 - February - 2023

SELECTED INVOICES - (Average date : 21-12-2022)

##	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	AD057B132962	16-12-2022	APA	203,055.00	18,165.00 IW	0.00	0.00	184,890.00	184,890.00	0.00		
02	AD057B133883	13-01-2023	APA	46,750.00	0.00	0.00	0.00	46,750.00	46,750.00	0.00		
Total				**249,805.00**	**18,165.00**	**0.00**	**0.00**	**231,640.00**	**231,640.00**	**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-233/MA20-28/49091	Create date	: 20 - February - 2023
Present count	: 3	Rep confirm date	: 20 - February - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY