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-288/MA20-29/50305
Present count : 1
Create date : 15 - March - 2023
Rep confirm date : 15 - March - 2023

APA-288/MA20-29/50305

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	10-03-2023	150,000.00
Credit Balance	0		
Error Correction	0		
		Received total	150,000.00
		Receivable total	150,000.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :10-03-2023)

	Entered Date	Type	Description	More details	Amount
01	15-03-2023	cheque	50305	**Cheque no :** 142301 **Cheque present date :** 10-03-2023 **Bank / Branch :** 100900005881 - (7162 - Nations Trust Bank PLC / 090 - Mawathagama)	150,000.00

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SELECTED INVOICES - (Average date : 01-03-2023)

##	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	AD057X005240	01-03-2023	XXX	150,000.00	0.00	0.00	0.00	150,000.00	150,000.00	0.00		
Total				**150,000.00**	**0.00**	**0.00**	**0.00**	**150,000.00**	**150,000.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

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Customer Code/Grade/Narration : MA20 / A / 60 days credit
Rep's name : APA - ASANKA AMARASINGHE

Summary sheet no	: APA-288/MA20-29/50305	Create date	: 15 - March - 2023
Present count	: 1	Rep confirm date	: 15 - March - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY