



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

Summary sheet no : APA-415/MA20-32/53897  
 Present count : 2

Create date : 30 - May - 2023  
 Rep confirm date : 02 - June - 2023

## APA-415/MA20-32/53897

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 90 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	7	29-06-2023	699,894.00
Credit Balance	0		
Error Correction	0		
Received total			699,894.00
Receivable total			699,586.75
		o.p	Over payments 307.25

## SETTLEMENT OUTLINE - ( Average date :29-06-2023 )

	Entered Date	Type	Description	More details	Amount
01	02-06-2023	cheque	53897-7	Cheque no : 142325 Cheque present date : 14-07-2023 Bank / Branch : 100900005881 - ( 7162 - Nations Trust Bank PLC / 090 - Mawathagama )	100,000.00
02	02-06-2023	cheque	53897-6	Cheque no : 142324 Cheque present date : 10-07-2023 Bank / Branch : 100900005881 - ( 7162 - Nations Trust Bank PLC / 090 - Mawathagama )	100,000.00
03	02-06-2023	cheque	53897-5	Cheque no : 142326 Cheque present date : 17-07-2023 Bank / Branch : 100900005881 - ( 7162 - Nations Trust Bank PLC / 090 - Mawathagama )	99,894.00
04	02-06-2023	cheque	53897-4	Cheque no : 142323 Cheque present date : 05-07-2023 Bank / Branch : 100900005881 - ( 7162 - Nations Trust Bank PLC / 090 - Mawathagama )	100,000.00
05	02-06-2023	cheque	53897-3	Cheque no : 142322 Cheque present date : 20-06-2023 Bank / Branch : 100900005881 - ( 7162 - Nations Trust Bank PLC / 090 - Mawathagama )	100,000.00
06	02-06-2023	cheque	53897-2	Cheque no : 142321 Cheque present date : 10-06-2023 Bank / Branch : 100900005881 - ( 7162 - Nations Trust Bank PLC / 090 - Mawathagama )	100,000.00



# ANURA GROUP OF COMPANIES

NOT USE

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	Entered Date	Type	Description	More details	Amount
07	02-06-2023	cheque	53897-1	<b>Cheque no</b> : 142320 <b>Cheque present date</b> : 04-06-2023 <b>Bank / Branch</b> : 100900005881 - ( 7162 - Nations Trust Bank PLC / 090 - Mawathagama )	100,000.00



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## SELECTED INVOICES - ( Average date : 31-03-2023 )

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD057B136208	17-03-2023	APA	155,975.00	0.00	0.00	57,420.00	98,555.00	96,467.75	2,087.25	A03-Part Payment	
02	AD057B136256	20-03-2023	APA	59,250.00	0.00	0.00	0.00	59,250.00	59,250.00	0.00	A06-Settled Invoice	
03	AD057B136634	31-03-2023	APA	137,370.00	3,053.50 IW	0.00	0.00	134,316.50	134,316.50	0.00		
04	AD057B136734	03-04-2023	APA	168,350.00	8,417.50 Rate - 5%	0.00	0.00	159,932.50	159,932.50	0.00		
05	AD057B136910	07-04-2023	APA	191,185.00	4,765.00 IW	0.00	0.00	186,420.00	186,420.00	0.00		
06	AD057B136911	07-04-2023	APA	63,200.00	0.00	0.00	0.00	63,200.00	63,200.00	0.00		
<b>Total</b>				<b>775,330.00</b>	<b>16,236.00</b>	<b>0.00</b>	<b>57,420.00</b>	<b>701,674.00</b>	<b>699,586.75</b>	<b>2,087.25</b>		



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ASSIGNED TO  
159 - Rashmika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY