



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

Summary sheet no : APA-415/MA20-32/53897
 Present count : 4

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 : 81 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	7	20-06-2023	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 :20-06-2023)

	Entered Date	Type	Description	More details	Amount
01	02-06-2023	cheque	53897-7	Cheque no : 142325 Cheque present date : 29-06-2023 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 : 25-06-2023 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 : 30-06-2023 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 : 21-06-2023 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	Cheque no : 142320 Cheque present date : 04-06-2023 Bank / Branch : 100900005881 - (7162 - Nations Trust Bank PLC / 090 - Mawathagama)	100,000.00



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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