ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : APA-482/MA20-33/56573
Present count : 1
Create date : 13 - July - 2023
Rep confirm date : 13 - July - 2023

APA-482/MA20-33/56573

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 21 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	18-07-2023	100,000.00
Credit Balance	0		
Error Correction	0		
		Received total	100,000.00
		Receivable total	100,000.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :18-07-2023)

	Entered Date	Type	Description	More details	Amount
01	13-07-2023	cheque	56573	**Cheque no :** 142340 **Cheque present date :** 18-07-2023 **Bank / Branch :** 100900005881 - (7162 - Nations Trust Bank PLC / 090 - Mawathagama)	100,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-07-13 16:23:06	ASANKA PRASDH AMARASINGHE sales rep	Original receipt Curiredd to Mrs. Chathurangi 2023/07/13

ANURA GROUP OF COMPANIES

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SELECTED INVOICES - (Average date : 27-06-2023)

##	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	AD057X005351	27-06-2023	XXX	100,000.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00		
Total				**100,000.00**	**0.00**	**0.00**	**0.00**	**100,000.00**	**100,000.00**	**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 PRASDH AMARASINGHE

Summary sheet no	: APA-482/MA20-33/56573	Create date	: 13 - July - 2023
Present count	: 1	Rep confirm date	: 13 - July - 2023

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY