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-535/MA20-34/58481
Present count : 1
Create date : 09 - August - 2023
Rep confirm date : 11 - August - 2023

APA-535/MA20-34/58481

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 130 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	21-08-2023	196,130.00
Credit Balance	0		
Error Correction	0		
		Received total	196,130.00
		Receivable total	196,130.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :21-08-2023)

	Entered Date	Type	Description	More details	Amount
01	09-08-2023	cheque	58481-3	**Cheque no :** 147307 **Cheque present date :** 23-08-2023 **Bank / Branch :** 100900005881 - (7162 - Nations Trust Bank PLC / 090 - Mawathagama)	50,000.00
02	09-08-2023	cheque	58481-2	**Cheque no :** 147308 **Cheque present date :** 30-08-2023 **Bank / Branch :** 100900005881 - (7162 - Nations Trust Bank PLC / 090 - Mawathagama)	46,130.00
03	09-08-2023	cheque	58481-1	**Cheque no :** 147306 **Cheque present date :** 16-08-2023 **Bank / Branch :** 100900005881 - (7162 - Nations Trust Bank PLC / 090 - Mawathagama)	100,000.00

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : APA-535/MA20-34/58481
Present count : 1
Create date : 09 - August - 2023
Rep confirm date : 11 - August - 2023

SELECTED INVOICES - (Average date : 13-04-2023)

##	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	AD057B136208	17-03-2023	APA	155,975.00	0.00	96,467.75	57,420.00	2,087.25	2,087.25	0.00		
02	AD057B136634	31-03-2023	APA	137,370.00	0.00	134,316.50	0.00	3,053.50	3,053.50	0.00		
03	AD057B137199	02-05-2023	APA	103,750.00	0.00	0.00	0.00	103,750.00	103,750.00	0.00		
04	AD057B137456	10-05-2023	APA	121,245.00	0.00	0.00	61,005.00	60,240.00	60,240.00	0.00		
05	AD057B137575	11-05-2023	APA	27,000.00	0.00	0.00	0.00	27,000.00	26,999.25	0.75	A06-Setteled Invoice	
Total				**545,340.00**	**0.00**	**230,784.25**	**118,425.00**	**196,130.75**	**196,130.00**	**0.75**		

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-535/MA20-34/58481	Create date	: 09 - August - 2023
Present count	: 1	Rep confirm date	: 11 - August - 2023

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY