ANURA GROUP OF COMPANIES

NOT USE

Customer : MANULA MOTORS (WERELLAGAMA)
Customer Code/Grade/Narration : MA45 / AB / Limit 120 Days Collect 120 Days
Rep's name : TLW - Thilak Wijerathne

Summary sheet no : TLW-704/MA45-43/31383
Present count : 2
Create date : 16 - February - 2022
Rep confirm date : 16 - February - 2022

TLW-704/MA45-43/31383

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 140 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	15-02-2022	60,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	60,500.00
		Receivable total	60,500.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :15-02-2022)

	Entered Date	Type	Description	More details	Amount
01	16-02-2022	IBT	31383	**Deposite date :** 15-02-2022 **Bank account :** COM BANK - 1380011739	60,500.00

ANURA GROUP OF COMPANIES

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Customer Code/Grade/Narration : MA45 / AB / Limit 120 Days Collect 120 Days
Rep's name : TLW - Thilak Wijerathne

Summary sheet no : TLW-704/MA45-43/31383
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Create date : 16 - February - 2022
Rep confirm date : 16 - February - 2022

SELECTED INVOICES - (Average date : 28-09-2021)

##	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	AD009B193559	24-02-2021	TLW	17,905.00	746.00	8,529.60	8,580.00	49.40	49.40	0.00		
02	AD009B225823	10-11-2021	TLW	10,675.00	0.00	0.00	0.00	10,675.00	10,675.00	0.00		
03	AD009B225833	10-11-2021	TLW	58,100.00	4,980.00 Rate - 10%	0.00	8,300.00	44,820.00	44,820.00	0.00		
04	AD057B123058	27-01-2022	TLW	6,900.00	0.00	0.00	0.00	6,900.00	4,955.60	1,944.40	A03-Part Payment	
Total				**93,580.00**	**5,726.00**	**8,529.60**	**16,880.00**	**62,444.40**	**60,500.00**	**1,944.40**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : MANULA MOTORS (WERELLAGAMA)
Customer Code/Grade/Narration : MA45 / AB / Limit 120 Days Collect 120 Days
Rep's name : TLW - Thilak Wijerathne

Summary sheet no	: TLW-704/MA45-43/31383	Create date	: 16 - February - 2022
Present count	: 2	Rep confirm date	: 16 - February - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY