ANURA GROUP OF COMPANIES

NOT USE

Customer : MANULA MOTORS (WERELLAGAMA)
Customer Code/Grade/Narration : MA45 / B / 40 Days Credit
Rep's name : LMJ - LASANTHA JAYAKODY

Summary sheet no : LMJ-931/MA45-56/40399
Present count : 1
Create date : 07 - September - 2022
Rep confirm date : 07 - September - 2022

LMJ-931/MA45-56/40399

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	30-08-2022	198,160.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	198,160.00
		Receivable total	198,160.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :30-08-2022)

	Entered Date	Type	Description	More details	Amount
01	07-09-2022	IBT	40399/1	**Deposite date :** 30-08-2022 **Bank account :** COM BANK - 1380011739	198,160.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : MANULA MOTORS (WERELLAGAMA)
Customer Code/Grade/Narration : MA45 / B / 40 Days Credit
Rep's name : LMJ - LASANTHA JAYAKODY

Summary sheet no : LMJ-931/MA45-56/40399
Present count : 1
Create date : 07 - September - 2022
Rep confirm date : 07 - September - 2022

SELECTED INVOICES - (Average date : 24-08-2022)

##	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	AD009B251222	24-08-2022	LMJ	56,070.00	5,762.40 IW	0.00	0.00	50,307.60	50,307.60	0.00		
02	AD057B127747	24-08-2022	LMJ	35,635.00	1,781.75 Rate - 5%	0.00	0.00	33,853.25	33,852.40	0.85	A03-Part Payment	
03	AD009B251217	24-08-2022	LMJ	99,175.00	4,958.75 Rate - 5%	0.00	0.00	94,216.25	94,216.25	0.00		
04	AD009B251221	24-08-2022	LMJ	20,825.00	1,041.25 Rate - 5%	0.00	0.00	19,783.75	19,783.75	0.00		
Total				**211,705.00**	**13,544.15**	**0.00**	**0.00**	**198,160.85**	**198,160.00**	**0.85**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: MANULA MOTORS (WERELLAGAMA)
Customer Code/Grade/Narration	: MA45 / B / 40 Days Credit
Rep's name	: LMJ - LASANTHA JAYAKODY

Summary sheet no	: LMJ-931/MA45-56/40399	Create date	: 07 - September - 2022
Present count	: 1	Rep confirm date	: 07 - September - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY