





# ANURA GROUP OF COMPANIES

NOT USE

Customer : \*M . A . MOTORS ( WERAGANTHOTA )  
Customer Code/Grade/Narration : MM05 / A / 60 days credit  
Rep's name : SHA - SASHI KUMARA

Summary sheet no : SHA-852/MM05-87/71806  
Present count : 1

Create date : 06 - February - 2024  
Rep confirm date : 06 - February - 2024

	Entered Date	Type	Description	More details	Amount
07	06-02-2024	cheque		<b>Cheque no</b> : 094057 <b>Cheque present date</b> : 22-04-2024 <b>Bank / Branch</b> : 124010007401 - ( 7083 - HNB / 124 - Mahiyanganaya )	250,000.00
08	06-02-2024	cheque		<b>Cheque no</b> : 094059 <b>Cheque present date</b> : 10-03-2024 <b>Bank / Branch</b> : 124010007401 - ( 7083 - HNB / 124 - Mahiyanganaya )	23,949.00



Customer : \*M . A . MOTORS ( WERAGANTHOTA )  
 Customer Code/Grade/Narration : MM05 / A / 60 days credit  
 Rep's name : SHA - SASHI KUMARA

Summary sheet no : SHA-852/MM05-87/71806  
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Create date : 06 - February - 2024  
 Rep confirm date : 06 - February - 2024

## SELECTED INVOICES - ( Average date : 16-09-2023 )

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD009B290005	24-08-2023	PSA	74,700.00	0.00	0.00	0.00	74,700.00	74,700.00	0.00		
02	AD203B033197	24-08-2023	PSA	66,670.00	0.00	0.00	0.00	66,670.00	66,670.00	0.00		
03	AD203B033198	24-08-2023	PSA	151,360.00	0.00	0.00	0.00	151,360.00	151,360.00	0.00		
04	AD057B142405	24-08-2023	PSA	99,840.00	0.00	0.00	0.00	99,840.00	99,840.00	0.00		
05	AD009B290032	24-08-2023	PSA	16,000.00	0.00	0.00	0.00	16,000.00	16,000.00	0.00		
06	AD009B289947	24-08-2023	PSA	19,200.00	0.00	0.00	0.00	19,200.00	19,200.00	0.00		
07	AD009B289949	24-08-2023	PSA	15,500.00	0.00	0.00	0.00	15,500.00	15,500.00	0.00		
08	AD203B033259	25-08-2023	PSA	71,425.00	0.00	0.00	0.00	71,425.00	71,425.00	0.00		
09	AD009B290579	28-08-2023	PSA	187,145.00	0.00	0.00	0.00	187,145.00	97,145.00	90,000.00	A03-Part Payment	
10	AD009B290578	28-08-2023	PSA	56,830.00	0.00	0.00	0.00	56,830.00	56,830.00	0.00		
11	AD009B293155	15-09-2023	SHA	62,100.00	0.00	0.00	0.00	62,100.00	62,100.00	0.00		
12	AD009B294277	25-09-2023	PSA	76,300.00	7,030.00	63,239.00	0.00	6,031.00	6,031.00	0.00		
13	AD009B294362	25-09-2023	SHA	55,000.00	0.00	0.00	0.00	55,000.00	55,000.00	0.00		
14	AD009B294363	25-09-2023	SHA	8,500.00	0.00	0.00	0.00	8,500.00	8,500.00	0.00		
15	AD009B294535	25-09-2023	SHA	339,695.00	0.00	0.00	0.00	339,695.00	339,695.00	0.00		
16	AD009B294536	25-09-2023	SHA	33,030.00	0.00	0.00	0.00	33,030.00	33,030.00	0.00		
17	AD009B294537	25-09-2023	SHA	512,050.00	0.00	0.00	0.00	512,050.00	512,050.00	0.00		
18	AD009B294830	27-09-2023	SHA	8,800.00	0.00	0.00	0.00	8,800.00	8,800.00	0.00		
19	AD009B295111	02-10-2023	SHA	64,800.00	0.00	0.00	25,000.00	39,800.00	39,800.00	0.00		
20	AD009B295751	06-10-2023	PSA	42,695.00	0.00	0.00	0.00	42,695.00	42,695.00	0.00		
21	AD009B296544	11-10-2023	SHA	131,500.00	0.00	0.00	13,150.00	118,350.00	118,350.00	0.00		
<b>Total</b>				<b>2,093,140.00</b>	<b>7,030.00</b>	<b>63,239.00</b>	<b>38,150.00</b>	<b>1,984,721.00</b>	<b>1,894,721.00</b>	<b>90,000.00</b>		

