



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		Cheque no : 094057 Cheque present date : 22-04-2024 Bank / Branch : 124010007401 - (7083 - HNB / 124 - Mahiyanganaya)	250,000.00
08	06-02-2024	cheque		Cheque no : 094059 Cheque present date : 10-03-2024 Bank / Branch : 124010007401 - (7083 - HNB / 124 - Mahiyanganaya)	23,949.00



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ASSIGNED TO
139 - dilukshi

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY