ANURA GROUP OF COMPANIES

NOT USE

Customer : M.N. MOTORS (KURUWITA)
Customer Code/Grade/Narration : MN01 / BB / Limit 120 Days Collect 90 Days
Rep's name : MAT - BANDULA MADURASINGHE

Summary sheet no : MAT-800/MN01-49/29829
Present count : 1
Create date : 19 - January - 2022
Rep confirm date : 19 - January - 2022

MAT-800/MN01-49/29829

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 3 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	14-01-2022	31,694.00
Credit Balance	0		
Error Correction	0		
		Received total	31,694.00
		Receivable total	31,694.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :14-01-2022)

	Entered Date	Type	Description	More details	Amount
01	19-01-2022	cheque		**Cheque no :** 111974 **Cheque present date :** 14-01-2022 **Bank / Branch :** 100630004549 - (7162 - Nations Trust Bank PLC / 063 - Akuressa)	31,694.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : M.N. MOTORS (KURUWITA)
Customer Code/Grade/Narration : MN01 / BB / Limit 120 Days Collect 90 Days
Rep's name : MAT - BANDULA MADURASINGHE

Summary sheet no : MAT-800/MN01-49/29829
Present count : 1
Create date : 19 - January - 2022
Rep confirm date : 19 - January - 2022

SELECTED INVOICES - (Average date : 11-01-2022)

##	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	AD203B028203	30-12-2021	MAT	28,950.00	2,316.00 Rate - 8%	0.60	0.00	26,633.40	26,633.40	0.00		
02	AD009B234747	30-12-2021	MAT	5,500.00	440.00 Rate - 8%	0.00	0.00	5,060.00	5,060.00	0.00		
03	AD009B236959	18-01-2022	MAT	65,450.00	0.00	0.00	0.00	65,450.00	0.60	65,449.40	A03-Part Payment	
Total				**99,900.00**	**2,756.00**	**0.60**	**0.00**	**97,143.40**	**31,694.00**	**65,449.40**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: M.N. MOTORS (KURUWITA)
Customer Code/Grade/Narration	: MN01 / BB / Limit 120 Days Collect 90 Days
Rep's name	: MAT - BANDULA MADURASINGHE

Summary sheet no	: MAT-800/MN01-49/29829	Create date	: 19 - January - 2022
Present count	: 1	Rep confirm date	: 19 - January - 2022

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY