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-980/MN01-57/34858
Present count : 1
Create date : 04 - May - 2022
Rep confirm date : 04 - May - 2022

*** This summary contains cheque sent for urgent banking

MAT-980/MN01-57/34858

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	27-04-2022	72,903.00
Credit Balance	0		
Error Correction	0		
		Received total	72,903.00
		Receivable total	72,903.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :27-04-2022)

	Entered Date	Type	Description	More details	Amount
01	04-05-2022	cheque - This is urgent cheque.		**Cheque no :** 667071 **Cheque present date :** 27-04-2022 **Bank / Branch :** 00004320724 - (7010 - BANK OF CEYLON / 325 - Kuruwita)	72,903.00

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-980/MN01-57/34858
Present count : 1
Create date : 04 - May - 2022
Rep confirm date : 04 - May - 2022

SELECTED INVOICES - (Average date : 12-04-2022)

##	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	AD009B244697	24-03-2022	MAT	33,780.00	2,026.80	31,753.00	0.00	0.20	0.20	0.00	A03-Part Payment	
02	AD009B245196	29-03-2022	MAT	78,390.00	5,487.30 Rate - 7%	0.00	0.00	72,902.70	72,902.70	0.00		del 20-04-2022
03	AD009B245801	26-04-2022	MAT	120,405.00	0.00	0.00	0.00	120,405.00	0.10	120,404.90	A03-Part Payment	
Total				**232,575.00**	**7,514.10**	**31,753.00**	**0.00**	**193,307.90**	**72,903.00**	**120,404.90**		

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-980/MN01-57/34858	Create date	: 04 - May - 2022
Present count	: 1	Rep confirm date	: 04 - May - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY