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 : WAC - AMILA FONSEKA

Summary sheet no : WAC-779/MN01-60/37262
Present count : 1
Create date : 24 - June - 2022
Rep confirm date : 24 - June - 2022

WAC-779/MN01-60/37262

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 41 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	28-06-2022	15,580.00
Credit Balance	0		
Error Correction	0		
		Received total	15,580.00
		Receivable total	15,579.90
	over paid	Over payments	0.10

SETTLEMENT OUTLINE - (Average date :28-06-2022)

	Entered Date	Type	Description	More details	Amount
01	24-06-2022	cheque		**Cheque no :** 671300 **Cheque present date :** 28-06-2022 **Bank / Branch :** 00004320724 - (7010 - BANK OF CEYLON / 325 - Kuruwita)	15,580.00

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 : WAC - AMILA FONSEKA

Summary sheet no : WAC-779/MN01-60/37262
Present count : 1
Create date : 24 - June - 2022
Rep confirm date : 24 - June - 2022

SELECTED INVOICES - (Average date : 18-05-2022)

##	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	AD009B246566	18-05-2022	WAC	11,050.00	0.00	0.10	0.00	11,049.90	11,049.90	0.00		
02	AD057B125764	18-05-2022	WAC	4,530.00	0.00	0.00	0.00	4,530.00	4,530.00	0.00		
Total				**15,580.00**	**0.00**	**0.10**	**0.00**	**15,579.90**	**15,579.90**	**0.00**		

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 : WAC - AMILA FONSEKA

Summary sheet no : WAC-779/MN01-60/37262
Present count : 1
Create date : 24 - June - 2022
Rep confirm date : 24 - June - 2022

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY