ANURA GROUP OF COMPANIES

NOT USE

Customer : M.N. MOTORS (KURUWITA)
Customer Code/Grade/Narration : MN01 / SC / Credit 30 Days (2022 April)
Rep's name : MAT - BANDULA MADURASINGHE

Summary sheet no : MAT-1140/MN01-62/39559
Present count : 1
Create date : 24 - August - 2022
Rep confirm date : 24 - August - 2022

MAT-1140/MN01-62/39559

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 3 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	15-08-2022	161,496.00
Credit Balance	0		
Error Correction	0		
		Received total	161,496.00
		Receivable total	161,496.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :15-08-2022)

	Entered Date	Type	Description	More details	Amount
01	24-08-2022	cheque		**Cheque no :** 675344 **Cheque present date :** 15-08-2022 **Bank / Branch :** 00004320724 - (7010 - BANK OF CEYLON / 325 - Kuruwita)	14,963.00
02	24-08-2022	cheque		**Cheque no :** 675343 **Cheque present date :** 15-08-2022 **Bank / Branch :** 00004320724 - (7010 - BANK OF CEYLON / 325 - Kuruwita)	146,533.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : M.N. MOTORS (KURUWITA)
Customer Code/Grade/Narration : MN01 / SC / Credit 30 Days (2022 April)
Rep's name : MAT - BANDULA MADURASINGHE

Summary sheet no : MAT-1140/MN01-62/39559
Present count : 1
Create date : 24 - August - 2022
Rep confirm date : 24 - August - 2022

SELECTED INVOICES - (Average date : 12-08-2022)

##	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	AD009B249859	09-08-2022	MAT	78,145.00	3,907.25 Rate - 5%	5,350.00	0.00	68,887.75	68,887.75	0.00		
02	AD009B249864	09-08-2022	MAT	76,100.00	3,805.00 Rate - 5%	0.00	0.00	72,295.00	72,295.00	0.00		
03	AD057B127170	09-08-2022	MAT	15,750.00	787.50 Rate - 5%	0.00	0.00	14,962.50	14,962.50	0.00		
04	AD009B251157	24-08-2022	MAT	41,085.00	0.00	0.00	0.00	41,085.00	5,350.75	35,734.25	A03-Part Payment	
Total				**211,080.00**	**8,499.75**	**5,350.00**	**0.00**	**197,230.25**	**161,496.00**	**35,734.25**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: M.N. MOTORS (KURUWITA)
Customer Code/Grade/Narration	: MN01 / SC / Credit 30 Days (2022 April)
Rep's name	: MAT - BANDULA MADURASINGHE

Summary sheet no	: MAT-1140/MN01-62/39559	Create date	: 24 - August - 2022
Present count	: 1	Rep confirm date	: 24 - August - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY