ANURA GROUP OF COMPANIES

NOT USE

Customer : M.N. MOTORS (KURUWITA)
Customer Code/Grade/Narration : MN01 / B / 40 Days Credit
Rep's name : KAS - AMILA KANKANIGE

Summary sheet no : KAS-1783/MN01-69/41908
Present count : 1
Create date : 03 - October - 2022
Rep confirm date : 03 - October - 2022

KAS-1783/MN01-69/41908

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	04-10-2022	188,257.00
Credit Balance	0		
Error Correction	0		
		Received total	188,257.00
		Receivable total	188,256.25
	O/P	Over payments	0.75

SETTLEMENT OUTLINE - (Average date :04-10-2022)

	Entered Date	Type	Description	More details	Amount
01	03-10-2022	cheque		**Cheque no :** 681374 **Cheque present date :** 05-10-2022 **Bank / Branch :** 00004320724 - (7010 - BANK OF CEYLON / 325 - Kuruwita)	144,742.00
02	03-10-2022	cheque		**Cheque no :** 681366 **Cheque present date :** 01-10-2022 **Bank / Branch :** 00004320724 - (7010 - BANK OF CEYLON / 325 - Kuruwita)	43,515.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : M.N. MOTORS (KURUWITA)
Customer Code/Grade/Narration : MN01 / B / 40 Days Credit
Rep's name : KAS - AMILA KANKANIGE

Summary sheet no : KAS-1783/MN01-69/41908
Present count : 1
Create date : 03 - October - 2022
Rep confirm date : 03 - October - 2022

SELECTED INVOICES - (Average date : 23-09-2022)

##	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	AD009B253821	20-09-2022	KAS	7,705.00	238.50 Rate - 5%	0.50	2,935.00	4,531.00	4,531.00	0.00		
02	AD203B029988	21-09-2022	KAS	41,035.00	2,051.75 Rate - 5%	0.00	0.00	38,983.25	38,983.25	0.00		
03	AD009B254068	22-09-2022	KAS	86,000.00	4,300.00 Rate - 5%	0.00	0.00	81,700.00	81,700.00	0.00		
04	AD203B029993	22-09-2022	KAS	15,610.00	780.50 Rate - 5%	0.00	0.00	14,829.50	14,829.50	0.00		
05	AD009B254067	22-09-2022	KAS	20,570.00	1,028.50 Rate - 5%	0.00	0.00	19,541.50	19,541.50	0.00		
06	AD009B254562	27-09-2022	KAS	30,180.00	1,509.00 Rate - 5%	0.00	0.00	28,671.00	28,671.00	0.00		
Total				**201,100.00**	**9,908.25**	**0.50**	**2,935.00**	**188,256.25**	**188,256.25**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: M.N. MOTORS (KURUWITA)
Customer Code/Grade/Narration	: MN01 / B / 40 Days Credit
Rep's name	: KAS - AMILA KANKANIGE

Summary sheet no	: KAS-1783/MN01-69/41908	Create date	: 03 - October - 2022
Present count	: 1	Rep confirm date	: 03 - October - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY