ANURA GROUP OF COMPANIES

NOT USE

Customer : M.N. MOTORS (KURUWITA)
Customer Code/Grade/Narration : MN01 / B / 40 Days Credit
Rep's name : MAT - BANDULA MADURASINGHE

Summary sheet no : MAT-1280/MN01-71/43728
Present count : 1
Create date : 03 - November - 2022
Rep confirm date : 03 - November - 2022

MAT-1280/MN01-71/43728

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	02-11-2022	148,594.00
Credit Balance	0		
Error Correction	0		
		Received total	148,594.00
		Receivable total	148,593.25
	over	Over payments	0.75

SETTLEMENT OUTLINE - (Average date :02-11-2022)

	Entered Date	Type	Description	More details	Amount
01	03-11-2022	cheque		**Cheque no :** 685213 **Cheque present date :** 02-11-2022 **Bank / Branch :** 00004320724 - (7010 - BANK OF CEYLON / 325 - Kuruwita)	148,594.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : M.N. MOTORS (KURUWITA)
Customer Code/Grade/Narration : MN01 / B / 40 Days Credit
Rep's name : MAT - BANDULA MADURASINGHE

Summary sheet no : MAT-1280/MN01-71/43728
Present count : 1
Create date : 03 - November - 2022
Rep confirm date : 03 - November - 2022

SELECTED INVOICES - (Average date : 22-10-2022)

##	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	AD009B256093	13-10-2022	MAT	18,980.00	0.00	0.00	0.00	18,980.00	18,980.00	0.00		
02	AD009B256689	19-10-2022	KAS	57,135.00	2,856.75 Rate - 5%	0.00	0.00	54,278.25	54,278.25	0.00		
03	AD009B257370	25-10-2022	MAT	79,300.00	3,965.00 Rate - 5%	0.00	0.00	75,335.00	75,335.00	0.00		
Total				**155,415.00**	**6,821.75**	**0.00**	**0.00**	**148,593.25**	**148,593.25**	**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	: MAT - BANDULA MADURASINGHE

Summary sheet no	: MAT-1280/MN01-71/43728	Create date	: 03 - November - 2022
Present count	: 1	Rep confirm date	: 03 - November - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY