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-1382/MN01-75/47116
Present count : 1
Create date : 12 - January - 2023
Rep confirm date : 12 - January - 2023

MAT-1382/MN01-75/47116

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	08-01-2023	95,684.00
Credit Balance	0		
Error Correction	0		
		Received total	95,684.00
		Receivable total	95,684.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :08-01-2023)

	Entered Date	Type	Description	More details	Amount
01	12-01-2023	cheque		**Cheque no :** 691980 **Cheque present date :** 08-01-2023 **Bank / Branch :** 00004320724 - (7010 - BANK OF CEYLON / 325 - Kuruwita)	95,684.00

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-1382/MN01-75/47116
Present count : 1
Create date : 12 - January - 2023
Rep confirm date : 12 - January - 2023

SELECTED INVOICES - (Average date : 28-12-2022)

##	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	AD009B263564	28-12-2022	MAT	100,720.00	5,036.00 Rate - 5%	0.00	0.00	95,684.00	95,684.00	0.00		
Total				**100,720.00**	**5,036.00**	**0.00**	**0.00**	**95,684.00**	**95,684.00**	**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-1382/MN01-75/47116	Create date	: 12 - January - 2023
Present count	: 1	Rep confirm date	: 12 - January - 2023

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY