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-1543/MN01-82/52538
Present count : 3
Create date : 09 - May - 2023
Rep confirm date : 09 - May - 2023

MAT-1543/MN01-82/52538

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	08-05-2023	396,863.00
Credit Balance	0		
Error Correction	0		
		Received total	396,863.00
		Receivable total	396,862.50
	over	Over payments	0.50

SETTLEMENT OUTLINE - (Average date :08-05-2023)

	Entered Date	Type	Description	More details	Amount
01	09-05-2023	cheque		**Cheque no :** 704176 **Cheque present date :** 08-05-2023 **Bank / Branch :** 00004320724 - (7010 - BANK OF CEYLON / 325 - Kuruwita)	396,863.00

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-1543/MN01-82/52538
Present count : 3
Create date : 09 - May - 2023
Rep confirm date : 09 - May - 2023

SELECTED INVOICES - (Average date : 24-04-2023)

##	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	AD009B273800	24-04-2023	MAT	138,190.00	6,909.50 Rate - 5%	0.00	0.00	131,280.50	131,280.50	0.00		
02	AD009B273867	24-04-2023	MAT	121,420.00	6,071.00 Rate - 5%	0.00	0.00	115,349.00	115,349.00	0.00		
03	AD057B137034	25-04-2023	MAT	9,700.00	485.00 Rate - 5%	0.00	0.00	9,215.00	9,215.00	0.00		
04	AD203B031602	25-04-2023	KAS	27,570.00	1,378.50 Rate - 5%	0.00	0.00	26,191.50	26,191.50	0.00		
05	AD009B274024	25-04-2023	KAS	134,005.00	6,043.50 Rate - 5%	0.00	13,135.00	114,826.50	114,826.50	0.00		
Total				**430,885.00**	**20,887.50**	**0.00**	**13,135.00**	**396,862.50**	**396,862.50**	**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-1543/MN01-82/52538	Create date	: 09 - May - 2023
Present count	: 3	Rep confirm date	: 09 - May - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY