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-1572/MN01-83/53601
Present count : 1
Create date : 25 - May - 2023
Rep confirm date : 25 - May - 2023

MAT-1572/MN01-83/53601

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	18-05-2023	195,277.00
Credit Balance	0		
Error Correction	0		
		Received total	195,277.00
		Receivable total	195,277.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :18-05-2023)

	Entered Date	Type	Description	More details	Amount
01	25-05-2023	cheque		**Cheque no :** 117000 **Cheque present date :** 18-05-2023 **Bank / Branch :** 100630004549 - (7162 - Nations Trust Bank PLC / 063 - Akuressa)	195,277.00

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-1572/MN01-83/53601
Present count : 1
Create date : 25 - May - 2023
Rep confirm date : 25 - May - 2023

SELECTED INVOICES - (Average date : 08-05-2023)

##	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	AD009B275185	08-05-2023	KAS	52,300.00	2,615.00 Rate - 5%	0.00	0.00	49,685.00	49,684.75	0.25	A03-Part Payment	
02	AD009B275227	08-05-2023	MAT	141,655.00	7,082.75 Rate - 5%	0.00	0.00	134,572.25	134,572.25	0.00		
03	AD203B031754	15-05-2023	KAS	4,200.00	210.00 Rate - 5%	0.00	0.00	3,990.00	3,990.00	0.00		
04	AD009B276076	15-05-2023	MAT	7,400.00	370.00 Rate - 5%	0.00	0.00	7,030.00	7,030.00	0.00		
Total				**205,555.00**	**10,277.75**	**0.00**	**0.00**	**195,277.25**	**195,277.00**	**0.25**		

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-1572/MN01-83/53601	Create date	: 25 - May - 2023
Present count	: 1	Rep confirm date	: 25 - May - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY