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-1612/MN01-86/55482
Present count : 1
Create date : 26 - June - 2023
Rep confirm date : 26 - June - 2023

MAT-1612/MN01-86/55482

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	23-06-2023	12,540.00
Credit Balance	0		
Error Correction	0		
		Received total	12,540.00
		Receivable total	12,540.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :23-06-2023)

	Entered Date	Type	Description	More details	Amount
01	26-06-2023	cheque		**Cheque no :** 712901 **Cheque present date :** 23-06-2023 **Bank / Branch :** 00004320724 - (7010 - BANK OF CEYLON / 325 - Kuruwita)	12,540.00

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-1612/MN01-86/55482
Present count : 1
Create date : 26 - June - 2023
Rep confirm date : 26 - June - 2023

SELECTED INVOICES - (Average date : 13-06-2023)

##	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	AD057B139015	13-06-2023	MAT	13,200.00	660.00 Rate - 5%	0.00	0.00	12,540.00	12,540.00	0.00		
Total				**13,200.00**	**660.00**	**0.00**	**0.00**	**12,540.00**	**12,540.00**	**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-1612/MN01-86/55482	Create date	: 26 - June - 2023
Present count	: 1	Rep confirm date	: 26 - June - 2023

ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY