# 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-1709/MN01-89/59848
Present count : 1
Create date : 28 - August - 2023
Rep confirm date : 28 - August - 2023

## MAT-1709/MN01-89/59848

## Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

## Summary age : 4 days

## SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|---|---|---|---|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 1 | 16-08-2023 | 74,110.00 |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| | | Received total | 74,110.00 |
| | | Receivable total | 74,109.50 |
| | over | Over payments | 0.50 |

## SETTLEMENT OUTLINE - ( Average date :16-08-2023 )

| | Entered Date | Type | Description | More details | Amount |
|---|---|---|---|---|---|
| 01 | 28-08-2023 | cheque | | **Cheque no :** 719859<br>**Cheque present date :** 16-08-2023<br>**Bank / Branch :** 00004320724 - ( 7010 - BANK OF CEYLON / 325 - Kuruwita ) | 74,110.00 |

# 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-1709/MN01-89/59848
Present count : 1
Create date : 28 - August - 2023
Rep confirm date : 28 - August - 2023

## SELECTED INVOICES - ( Average date : 12-08-2023 )

| ## | 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 | AD009B287717 | 10-08-2023 | SAL | 22,790.00 | 1,139.50<br>Rate - 5% | 0.00 | 0.00 | 21,650.50 | 21,650.50 | 0.00 | | |
| 02 | AD009B287718 | 10-08-2023 | SAL | 27,100.00 | 1,355.00<br>Rate - 5% | 0.00 | 0.00 | 25,745.00 | 25,745.00 | 0.00 | | |
| 03 | AD009B288570 | 15-08-2023 | MAT | 15,160.00 | 758.00<br>Rate - 5% | 0.00 | 0.00 | 14,402.00 | 14,402.00 | 0.00 | | |
| 04 | AD057B141890 | 15-08-2023 | MAT | 12,960.00 | 648.00<br>Rate - 5% | 0.00 | 0.00 | 12,312.00 | 12,312.00 | 0.00 | | |
| **Total** | | | | **78,010.00** | **3,900.50** | **0.00** | **0.00** | **74,109.50** | **74,109.50** | **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-1709/MN01-89/59848 | Create date | : 28 - August - 2023 |
| Present count | : 1 | Rep confirm date | : 28 - August - 2023 |

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY