ANURA GROUP OF COMPANIES

NOT USE

Customer : *M.N. MOTORS (KURUWITA)
Customer Code/Grade/Narration : MN01 / A / 60 days credit
Rep's name : MAT - BANDULA MADURASINGHE

Summary sheet no : MAT-1852/MN01-97/66715
Present count : 2
Create date : 29 - November - 2023
Rep confirm date : 29 - November - 2023

MAT-1852/MN01-97/66715

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	12-11-2023	267,938.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	267,938.00
		Receivable total	267,938.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :12-11-2023)

	Entered Date	Type	Description	More details	Amount
01	29-11-2023	IBT	66715-3	**Deposite date :** 22-11-2023 **Bank account :** BANK OF CEYLON - 86010738	31,992.00
02	29-11-2023	IBT	66715-2	**Deposite date :** 21-11-2023 **Bank account :** BANK OF CEYLON - 86010738	23,250.00
03	29-11-2023	IBT	66715-1	**Deposite date :** 10-11-2023 **Bank account :** BANK OF CEYLON - 86010738 **Delay reason :** cus late	212,696.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-11-30 12:57:14	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 21/11/2023 according to the bank statement. = 23,250.00
2023-11-30 12:56:57	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 10/11/2023 according to the bank statement. = 212,696.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : *M.N. MOTORS (KURUWITA)
Customer Code/Grade/Narration : MN01 / A / 60 days credit
Rep's name : MAT - BANDULA MADURASINGHE

Summary sheet no : MAT-1852/MN01-97/66715
Present count : 2
Create date : 29 - November - 2023
Rep confirm date : 29 - November - 2023

SELECTED INVOICES - (Average date : 03-11-2023)

##	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	AD009B299657	01-11-2023	MAT	68,000.00	4,760.00 Rate - 7%	0.00	0.00	63,240.00	63,240.00	0.00		
02	AD009B299681	01-11-2023	MAT	111,540.00	7,807.80 Rate - 7%	0.00	0.00	103,732.20	84,770.00	18,962.20	A01-Return Goods	
03	AD009B299816	02-11-2023	MAT	69,555.00	4,868.85 Rate - 7%	0.00	0.00	64,686.15	64,686.15	0.00		
04	AD009B300915	10-11-2023	MAT	25,000.00	1,750.00 Rate - 7%	0.00	0.00	23,250.00	23,249.85	0.15	A03-Part Payment	
05	AD009B301169	13-11-2023	RCW	34,400.00	2,408.00 Rate - 7%	0.00	0.00	31,992.00	31,992.00	0.00		
Total				**308,495.00**	**21,594.65**	**0.00**	**0.00**	**286,900.35**	**267,938.00**	**18,962.35**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: *M.N. MOTORS (KURUWITA)
Customer Code/Grade/Narration	: MN01 / A / 60 days credit
Rep's name	: MAT - BANDULA MADURASINGHE

Summary sheet no	: MAT-1852/MN01-97/66715	Create date	: 29 - November - 2023
Present count	: 2	Rep confirm date	: 29 - November - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY