ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : RCW-36/MN01-100/71040
Present count : 2
Create date : 29 - January - 2024
Rep confirm date : 29 - January - 2024

RCW-36/MN01-100/71040

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	16-01-2024	131,865.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	131,865.00
		Receivable total	131,864.80
	..	Over payments	0.20

SETTLEMENT OUTLINE - (Average date :16-01-2024)

	Entered Date	Type	Description	More details	Amount
01	29-01-2024	IBT	RCW-36/MN01-100/71040-2	**Deposite date :** 16-01-2024 **Bank account :** NDB - 111000125586 **Delay reason :** .	124,369.00
02	29-01-2024	IBT	RCW-36/MN01-100/71040-1	**Deposite date :** 08-01-2024 **Bank account :** NDB - 111000125586 **Delay reason :** .	7,496.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2024-02-04 11:51:42	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 16/01/2024 according to the bank statement. = 124,369.00

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no	: RCW-36/MN01-100/71040	Create date	: 29 - January - 2024
Present count	: 2	Rep confirm date	: 29 - January - 2024

SELECTED INVOICES - (Average date : 08-01-2024)

##	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	AD009B308613	28-12-2023	MAT	8,060.00	564.20 Rate - 7%	0.00	0.00	7,495.80	7,495.80	0.00		
02	AD009B310207	08-01-2024	MAT	96,480.00	6,753.60 Rate - 7%	0.00	0.00	89,726.40	67,639.00	22,087.40	A01-Return Goods	
03	AD009B310143	08-01-2024	MAT	61,000.00	4,270.00 Rate - 7%	0.00	0.00	56,730.00	56,730.00	0.00		
Total				**165,540.00**	**11,587.80**	**0.00**	**0.00**	**153,952.20**	**131,864.80**	**22,087.40**		

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no	: RCW-36/MN01-100/71040	Create date	: 29 - January - 2024
Present count	: 2	Rep confirm date	: 29 - January - 2024

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY