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-37/MN01-101/71048
Present count : 2
Create date : 29 - January - 2024
Rep confirm date : 01 - February - 2024

RCW-37/MN01-101/71048

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-01-2024	155,421.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	155,421.00
		Receivable total	155,420.80
	.	Over payments	0.20

SETTLEMENT OUTLINE - (Average date :27-01-2024)

	Entered Date	Type	Description	More details	Amount
01	01-02-2024	IBT	RCW-37/MN01-101/71048	**Deposite date :** 27-01-2024 **Bank account :** NDB - 111000125586 **Delay reason :** .	155,421.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2024-02-04 11:52:46	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 27/01/2024 according to the bank statement. = 155,421.00

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-37/MN01-101/71048
Present count : 2
Create date : 29 - January - 2024
Rep confirm date : 01 - February - 2024

SELECTED INVOICES - (Average date : 18-01-2024)

##	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	AD009B311334	16-01-2024	RCW	15,540.00	1,087.80 Rate - 7%	0.00	0.00	14,452.20	14,452.00	0.20	A05-Discount Error	
02	AD009B311802	17-01-2024	RCW	34,700.00	2,429.00 Rate - 7%	0.00	0.00	32,271.00	32,271.00	0.00		
03	AD009B312154	19-01-2024	MAT	116,880.00	8,181.60 Rate - 7%	0.00	0.00	108,698.40	108,697.80	0.60	A05-Discount Error	
Total				**167,120.00**	**11,698.40**	**0.00**	**0.00**	**155,421.60**	**155,420.80**	**0.80**		

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-37/MN01-101/71048	Create date	: 29 - January - 2024
Present count	: 2	Rep confirm date	: 01 - February - 2024

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY