ANURA GROUP OF COMPANIES

NOT USE

Customer : MUDITHA TRADERS AND MOTORS (KATANA)
Customer Code/Grade/Narration : MU11 / BB / Limit 120 Days Collect 90 Days
Rep's name : THJ - THILINA JAYASANTHA

Summary sheet no : THJ-1060/MU11-14/30022
Present count : 1
Create date : 22 - January - 2022
Rep confirm date : 22 - January - 2022

THJ-1060/MU11-14/30022

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 90 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	19-03-2022	48,370.00
Credit Balance	0		
Error Correction	0		
		Received total	48,370.00
		Receivable total	48,370.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :19-03-2022)

	Entered Date	Type	Description	More details	Amount
01	22-01-2022	cheque		**Cheque no :** 661866 **Cheque present date :** 19-03-2022 **Bank / Branch :** 1740029584 - (7056 - COM BANK / 074 - Kochchikade)	48,370.00

ANURA GROUP OF COMPANIES

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Summary sheet no : THJ-1060/MU11-14/30022
Present count : 1
Create date : 22 - January - 2022
Rep confirm date : 22 - January - 2022

SELECTED INVOICES - (Average date : 19-12-2021)

##	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	AD057B120605	19-12-2021	THJ	16,600.00	0.00	0.00	0.00	16,600.00	16,600.00	0.00		
02	AD009B232454	19-12-2021	THJ	23,520.00	0.00	0.00	0.00	23,520.00	23,520.00	0.00		
03	AD009B232464	19-12-2021	UDA	6,750.00	0.00	0.00	0.00	6,750.00	6,750.00	0.00		
04	AD177B008031	19-12-2021	UDA	1,500.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00		
Total				**48,370.00**	**0.00**	**0.00**	**0.00**	**48,370.00**	**48,370.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: MUDITHA TRADERS AND MOTORS (KATANA)
Customer Code/Grade/Narration	: MU11 / BB / Limit 120 Days Collect 90 Days
Rep's name	: THJ - THILINA JAYASANTHA

Summary sheet no	: THJ-1060/MU11-14/30022	Create date	: 22 - January - 2022
Present count	: 1	Rep confirm date	: 22 - January - 2022

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY