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-1425/MU11-19/38661	Create date	: 08 - August - 2022
Present count	: 1	Rep confirm date	: 08 - August - 2022

THJ-1425/MU11-19/38661

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	08-08-2022	20,600.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	20,600.00
		Receivable total	20,596.00
	ovr pd	Over payments	4.00

SETTLEMENT OUTLINE - (Average date :08-08-2022)

	Entered Date	Type	Description	More details	Amount
01	08-08-2022	IBT	38661-1	**Deposite date :** 08-08-2022 **Bank account :** COM BANK - 1380011739	20,600.00

ANURA GROUP OF COMPANIES

NOT USE

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Customer Code/Grade/Narration : MU11 / BB / Limit 120 Days Collect 90 Days
Rep's name : THJ - THILINA JAYASANTHA

Summary sheet no : THJ-1425/MU11-19/38661
Create date : 08 - August - 2022
Present count : 1
Rep confirm date : 08 - August - 2022

SELECTED INVOICES - (Average date : 02-08-2022)

##	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	AD009B249484	02-08-2022	THJ	21,680.00	1,084.00 Rate - 5%	0.00	0.00	20,596.00	20,596.00	0.00		
Total				**21,680.00**	**1,084.00**	**0.00**	**0.00**	**20,596.00**	**20,596.00**	**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-1425/MU11-19/38661	Create date	: 08 - August - 2022
Present count	: 1	Rep confirm date	: 08 - August - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY