ANURA GROUP OF COMPANIES

NOT USE

Customer : MUDITHA TRADERS AND MOTORS (KATANA)
Customer Code/Grade/Narration : MU11 / B / 40 Days Credit
Rep's name : THJ - THILINA JAYASANTHA

Summary sheet no : THJ-1680/MU11-22/44405
Present count : 2
Create date : 17 - November - 2022
Rep confirm date : 18 - November - 2022

THJ-1680/MU11-22/44405

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	17-11-2022	101,510.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	101,510.00
		Receivable total	101,507.50
	OVR PAID	Over payments	2.50

SETTLEMENT OUTLINE - (Average date :17-11-2022)

	Entered Date	Type	Description	More details	Amount
01	18-11-2022	IBT	44405-1	**Deposite date :** 17-11-2022 **Bank account :** COM BANK - 1380011739	101,510.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-11-18 11:25:26	Imali Madushika receiving team	101510.00-Please upload the full ibt image

ANURA GROUP OF COMPANIES

NOT USE

Customer : MUDITHA TRADERS AND MOTORS (KATANA)
Customer Code/Grade/Narration : MU11 / B / 40 Days Credit
Rep's name : THJ - THILINA JAYASANTHA

Summary sheet no : THJ-1680/MU11-22/44405
Present count : 2
Create date : 17 - November - 2022
Rep confirm date : 18 - November - 2022

SELECTED INVOICES - (Average date : 04-11-2022)

##	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	AD009B258377	04-11-2022	THJ	106,850.00	5,342.50 Rate - 5%	0.00	0.00	101,507.50	101,507.50	0.00		
Total				**106,850.00**	**5,342.50**	**0.00**	**0.00**	**101,507.50**	**101,507.50**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: MUDITHA TRADERS AND MOTORS (KATANA)
Customer Code/Grade/Narration	: MU11 / B / 40 Days Credit
Rep's name	: THJ - THILINA JAYASANTHA

Summary sheet no	: THJ-1680/MU11-22/44405	Create date	: 17 - November - 2022
Present count	: 2	Rep confirm date	: 18 - November - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY