



Customer : MUDITHA TRADERS AND MOTORS (KATANA)

Customer Code/Grade/Narration : MU11 / B / 40 Days Credit Rep's name : THJ - THILINA JAYASANTHA

THJ-1797/MU11-26/47888

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	26-01-2023	75,620.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	75,620.00	
	Receivable total	75,620.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :26-01-2023)

	Entered Date	Туре	Description	More details	
01	26-01-2023	IBT	47888-1	Deposite date : 26-01-2023 Bank account : COM BANK - 1380011739	75,620.00

Prepared By: Udari Probodika (2023-01-27 14:01 - 2 copy)





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SELECTED INVOICES - (Average date: 19-01-2023)

##	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	AD057B134086	19-01-2023	THJ	79,600.00	3,980.00 Rate - 5%	0.00	0.00	75,620.00	75,620.00	0.00		
Tot	al			79,600.00	3,980.00	0.00	0.00	75,620.00	75,620.00	0.00		

Prepared By: Udari Probodika (2023-01-27 14:01 - 2 copy)



ANURA GROUP OF COMPANIES



Customer : MUDITHA TRADERS AND MOTORS (KATANA)

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ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY