



Customer : MUDITHA TRADERS AND MOTORS (KATANA)

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

THJ-2095/MU11-28/56036

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	06-07-2023	25,650.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	25,650.00	
	Receivable total	25,650.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :06-07-2023)

	Entered Date	Туре	Description	More details	Amount
01	06-07-2023	IBT	56036	Deposite date : 06-07-2023 Bank account : COM BANK - 1380011739	25,650.00

Prepared By: Dilki Rashmika (2023-07-14 13:07 - 2 copy)

page 1 of 3





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SELECTED INVOICES - (Average date: 26-06-2023)

##	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	AD009B281505	26-06-2023	THJ	27,000.00	1,350.00 Rate - 5%	0.00	0.00	25,650.00	25,650.00	0.00		
Tot	al	`		27,000.00	1,350.00	0.00	0.00	25,650.00	25,650.00	0.00		

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page 2 of 3



ANURA GROUP OF COMPANIES



Customer : MUDITHA TRADERS AND MOTORS (KATANA)

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ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY