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-2242/MU11-32/60698	Create date	: 09 - September - 2023
Present count	: 1	Rep confirm date	: 09 - September - 2023

THJ-2242/MU11-32/60698

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 66 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	08-09-2023	26,230.00
Credit Balance	0		
Error Correction	0		
		Received total	26,230.00
		Receivable total	26,230.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :08-09-2023)

	Entered Date	Type	Description	More details	Amount
01	09-09-2023	cheque		**Cheque no :** 182506 **Cheque present date :** 08-09-2023 **Bank / Branch :** 34100100677702 - (7135 - PEOPLE S BANK / 034 - Queens)	26,230.00

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-2242/MU11-32/60698
Present count : 1
Create date : 09 - September - 2023
Rep confirm date : 09 - September - 2023

SELECTED INVOICES - (Average date : 04-07-2023)

##	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	AD009B282334	04-07-2023	THJ	26,230.00	0.00	0.00	0.00	26,230.00	26,230.00	0.00		
Total				**26,230.00**	**0.00**	**0.00**	**0.00**	**26,230.00**	**26,230.00**	**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-2242/MU11-32/60698	Create date	: 09 - September - 2023
Present count	: 1	Rep confirm date	: 09 - September - 2023

ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY