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-2367/MU11-34/64975
Present count : 1
Create date : 07 - November - 2023
Rep confirm date : 07 - November - 2023

THJ-2367/MU11-34/64975

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	07-11-2023	62,215.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	62,215.00
		Receivable total	62,215.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :07-11-2023)

	Entered Date	Type	Description	More details	Amount
01	07-11-2023	IBT	64975-1	**Deposite date :** 07-11-2023 **Bank account :** COM BANK - 1380011739	62,215.00

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-2367/MU11-34/64975
Present count : 1
Create date : 07 - November - 2023
Rep confirm date : 07 - November - 2023

SELECTED INVOICES - (Average date : 25-10-2023)

##	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	AD009B298708	25-10-2023	THJ	65,490.00	3,274.50 Rate - 5%	0.00	0.00	62,215.50	62,215.00	0.50	A03-Part Payment	28/10/2023 DELIVERD
Total				**65,490.00**	**3,274.50**	**0.00**	**0.00**	**62,215.50**	**62,215.00**	**0.50**		

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-2367/MU11-34/64975	Create date	: 07 - November - 2023
Present count	: 1	Rep confirm date	: 07 - November - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY