



Customer : MUDITHA TRADERS AND MOTORS (KATANA)

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

THJ-2417/MU11-36/66716

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
T Payments		29-11-2023	104,110.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	104,110.00		
	Receivable total	104,101.00	
	9.00		

SETTLEMENT OUTLINE - (Average date :29-11-2023)

	Entered Date Type		Description	More details	Amount
01	29-11-2023	IBT	66716	Deposite date : 29-11-2023 Bank account : COM BANK - 1380011739	104,110.00

Prepared By: dilukshi (2023-12-04 16:12 - 2 copy)





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SELECTED INVOICES - (Average date: 20-11-2023)

##	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	AD009B302136	20-11-2023	THJ	69,020.00	3,451.00 Rate - 5%	0.00	0.00	65,569.00	65,569.00	0.00		
02	AD009B302153	20-11-2023	THJ	20,500.00	1,025.00 Rate - 5%	0.00	0.00	19,475.00	19,475.00	0.00		
03	AD009B302221	20-11-2023	THJ	20,060.00	1,003.00 Rate - 5%	0.00	0.00	19,057.00	19,057.00	0.00		
Total				109,580.00	5,479.00	0.00	0.00	104,101.00	104,101.00	0.00		

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ANURA GROUP OF COMPANIES



Customer : MUDITHA TRADERS AND MOTORS (KATANA)

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ASSIGNED TO 209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY