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-2417/MU11-36/66716
Present count : 1
Create date : 29 - November - 2023
Rep confirm date : 29 - November - 2023

THJ-2417/MU11-36/66716

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	29-11-2023	104,110.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	104,110.00
		Receivable total	104,101.00
	.....	Over payments	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

ANURA GROUP OF COMPANIES

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Customer Code/Grade/Narration : MU11 / B / 40 Days Credit
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Summary sheet no : THJ-2417/MU11-36/66716
Present count : 1
Create date : 29 - November - 2023
Rep confirm date : 29 - November - 2023

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**		

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-2417/MU11-36/66716	Create date	: 29 - November - 2023
Present count	: 1	Rep confirm date	: 29 - November - 2023

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY