ANURA GROUP OF COMPANIES

NOT USE

Customer	: MUDITHA MOTORS (NIKAWERATIYA)
Customer Code/Grade/Narration	: MU17 / B / 40 Days Credit
Rep's name	: APA - ASANKA AMARASINGHE

Summary sheet no	: APA-81/MU17-35/40819	Create date	: 14 - September - 2022
Present count	: 1	Rep confirm date	: 14 - September - 2022

APA-81/MU17-35/40819

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 20 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	15-09-2022	22,640.00
Credit Balance	0		
Error Correction	0		
		Received total	22,640.00
		Receivable total	22,640.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :15-09-2022)

	Entered Date	Type	Description	More details	Amount
01	14-09-2022	cheque		**Cheque no :** 599991 **Cheque present date :** 15-09-2022 **Bank / Branch :** 000082934856 - (7010 - BANK OF CEYLON / 547 - Nikaweratiya)	22,640.00

ANURA GROUP OF COMPANIES

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Present count : 1
Create date : 14 - September - 2022
Rep confirm date : 14 - September - 2022

SELECTED INVOICES - (Average date : 26-08-2022)

##	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	AD057B127860	26-08-2022	APA	22,640.00	0.00	0.00	0.00	22,640.00	22,640.00	0.00	A06-Setteled Invoice	
Total				**22,640.00**	**0.00**	**0.00**	**0.00**	**22,640.00**	**22,640.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

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Customer Code/Grade/Narration : MU17 / B / 40 Days Credit
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Summary sheet no	: APA-81/MU17-35/40819	Create date	: 14 - September - 2022
Present count	: 1	Rep confirm date	: 14 - September - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY