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-166/MU17-39/44695
Present count : 6
Create date : 22 - November - 2022
Rep confirm date : 22 - November - 2022

APA-166/MU17-39/44695

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 55 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	11-12-2022	135,902.00
Credit Balance	0		
Error Correction	0		
		Received total	135,902.00
		Receivable total	135,902.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :11-12-2022)

	Entered Date	Type	Description	More details	Amount
01	22-11-2022	cheque	44695-3	**Cheque no :** 607704 **Cheque present date :** 23-12-2022 **Bank / Branch :** 000082934856 - (7010 - BANK OF CEYLON / 547 - Nikaweratiya)	40,860.00
02	22-11-2022	cheque	44695-2	**Cheque no :** 607703 **Cheque present date :** 09-12-2022 **Bank / Branch :** 000082934856 - (7010 - BANK OF CEYLON / 547 - Nikaweratiya)	47,952.00
03	22-11-2022	cheque	44695-1	**Cheque no :** 607702 **Cheque present date :** 02-12-2022 **Bank / Branch :** 000082934856 - (7010 - BANK OF CEYLON / 547 - Nikaweratiya)	47,090.00

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-166/MU17-39/44695
Present count : 6
Create date : 22 - November - 2022
Rep confirm date : 22 - November - 2022

SELECTED INVOICES - (Average date : 17-10-2022)

##	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	AD057B129772	05-10-2022	APA	32,460.00	0.00	0.00	0.00	32,460.00	32,460.00	0.00	A06-Setteled Invoice	
02	AD057B129861	06-10-2022	APA	14,630.00	0.00	0.00	0.00	14,630.00	14,630.00	0.00	A06-Setteled Invoice	
03	AD057B130433	17-10-2022	APA	53,280.00	3,684.00 IW	0.00	0.00	49,596.00	47,952.00	1,644.00	A03-Part Payment	
04	AD009B257186	24-10-2022	ALP	18,960.00	0.00	0.00	0.00	18,960.00	18,960.00	0.00	A06-Setteled Invoice	
05	AD009B258574	08-11-2022	ALP	21,900.00	0.00	0.00	0.00	21,900.00	21,900.00	0.00		
Total				**141,230.00**	**3,684.00**	**0.00**	**0.00**	**137,546.00**	**135,902.00**	**1,644.00**		

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-166/MU17-39/44695	Create date	: 22 - November - 2022
Present count	: 6	Rep confirm date	: 22 - November - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY