ANURA GROUP OF COMPANIES

NOT USE

Customer : *MUDITHA MOTORS (NIKAWERATIYA)
Customer Code/Grade/Narration : MU17 / A / 60 days credit
Rep's name : APA - ASANKA PRASDH AMARASINGHE

Summary sheet no : APA-554/MU17-44/59048
Present count : 2
Create date : 16 - August - 2023
Rep confirm date : 16 - August - 2023

APA-554/MU17-44/59048

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 70 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	04-09-2023	121,780.00
Credit Balance	0		
Error Correction	0		
		Received total	121,780.00
		Receivable total	121,780.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :04-09-2023)

	Entered Date	Type	Description	More details	Amount
01	16-08-2023	cheque	59048-2	**Cheque no :** 633564 **Cheque present date :** 07-09-2023 **Bank / Branch :** 000082934856 - (7010 - BANK OF CEYLON / 547 - Nikaweratiya)	60,000.00
02	16-08-2023	cheque	59048-1	**Cheque no :** 633563 **Cheque present date :** 01-09-2023 **Bank / Branch :** 000082934856 - (7010 - BANK OF CEYLON / 547 - Nikaweratiya)	61,780.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : *MUDITHA MOTORS (NIKAWERATIYA)
Customer Code/Grade/Narration : MU17 / A / 60 days credit
Rep's name : APA - ASANKA PRASDH AMARASINGHE

Summary sheet no : APA-554/MU17-44/59048
Present count : 2
Create date : 16 - August - 2023
Rep confirm date : 16 - August - 2023

SELECTED INVOICES - (Average date : 26-06-2023)

##	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	AD009B281408	24-06-2023	DSN	21,735.00	0.00	0.00	0.00	21,735.00	21,735.00	0.00		
02	AD009B281409	24-06-2023	AJP	37,210.00	0.00	0.00	0.00	37,210.00	37,210.00	0.00		
03	AD009B281410	24-06-2023	AJP	2,250.00	0.00	0.00	0.00	2,250.00	2,250.00	0.00		
04	AD057B139751	28-06-2023	APA	30,225.00	0.00	0.00	0.00	30,225.00	30,225.00	0.00		
05	AD203B032496	28-06-2023	AJP	30,360.00	0.00	0.00	0.00	30,360.00	30,360.00	0.00		
Total				**121,780.00**	**0.00**	**0.00**	**0.00**	**121,780.00**	**121,780.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : *MUDITHA MOTORS (NIKAWERATIYA)
Customer Code/Grade/Narration : MU17 / A / 60 days credit
Rep's name : APA - ASANKA PRASDH AMARASINGHE

Summary sheet no : APA-554/MU17-44/59048
Present count : 2
Create date : 16 - August - 2023
Rep confirm date : 16 - August - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY