ANURA GROUP OF COMPANIES

NOT USE

Customer : *MUDITHA MOTORS (NIKAWERATIYA)
Customer Code/Grade/Narration : MU17 / A / 60 days credit
Rep's name : DSN - SUPUN NIRODHA

Summary sheet no : DSN-555/MU17-52/71756
Present count : 1
Create date : 06 - February - 2024
Rep confirm date : 06 - February - 2024

DSN-555/MU17-52/71756

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 60 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	15-03-2024	114,883.00
Credit Balance	0		
Error Correction	0		
		Received total	114,883.00
		Receivable total	114,883.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :15-03-2024)

	Entered Date	Type	Description	More details	Amount
01	06-02-2024	cheque	71756	**Cheque no :** 653010 **Cheque present date :** 15-03-2024 **Bank / Branch :** 000082934856 - (7010 - BANK OF CEYLON / 547 - Nikaweratiya)	114,883.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : *MUDITHA MOTORS (NIKAWERATIYA)
Customer Code/Grade/Narration : MU17 / A / 60 days credit
Rep's name : DSN - SUPUN NIRODHA

Summary sheet no : DSN-555/MU17-52/71756
Present count : 1
Create date : 06 - February - 2024
Rep confirm date : 06 - February - 2024

SELECTED INVOICES - (Average date : 15-01-2024)

##	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	AD009B310915	11-01-2024	DSN	65,035.00	3,251.75 Rate - 5%	0.00	0.00	61,783.25	61,783.25	0.00		
02	AD009B311987	18-01-2024	AJP	41,500.00	0.00	0.00	0.00	41,500.00	41,500.00	0.00		
03	AD009B312130	19-01-2024	AJP	7,350.00	0.00	0.00	0.00	7,350.00	7,350.00	0.00		
04	AD009B313577	29-01-2024	AJP	4,250.00	0.00	0.00	0.00	4,250.00	4,249.75	0.25	A03-Part Payment	
Total				**118,135.00**	**3,251.75**	**0.00**	**0.00**	**114,883.25**	**114,883.00**	**0.25**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: *MUDITHA MOTORS (NIKAWERATIYA)
Customer Code/Grade/Narration	: MU17 / A / 60 days credit
Rep's name	: DSN - SUPUN NIRODHA

Summary sheet no	: DSN-555/MU17-52/71756	Create date	: 06 - February - 2024
Present count	: 1	Rep confirm date	: 06 - February - 2024

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY