# ANURA GROUP OF COMPANIES

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

Summary sheet no : DSN-556/MU17-53/71761
Present count : 1

Create date : 06 - February - 2024
Rep confirm date : 06 - February - 2024

## DSN-556/MU17-53/71761

## Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

## Summary age : 64 days

## SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|---|---|---|---|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 1 | 28-03-2024 | 98,396.00 |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| | | Received total | 98,396.00 |
| | | Receivable total | 98,396.00 |
| | | Over payments | 0.00 |

## SETTLEMENT OUTLINE - ( Average date :28-03-2024 )

| | Entered Date | Type | Description | More details | Amount |
|---|---|---|---|---|---|
| 01 | 06-02-2024 | cheque | 71761 | **Cheque no :** 653011<br>**Cheque present date :** 28-03-2024<br>**Bank / Branch :** 000082934856 - ( 7010 - BANK OF CEYLON / 547 - Nikaweratiya ) | 98,396.00 |

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## SELECTED INVOICES - ( Average date : 24-01-2024 )

| ## | 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 | AD009B313065 | 24-01-2024 | DSN | 103,575.00 | 5,178.75 Rate - 5% | 0.00 | 0.00 | 98,396.25 | 98,396.00 | 0.25 | A03-Part Payment | |
| **Total** | | | | **103,575.00** | **5,178.75** | **0.00** | **0.00** | **98,396.25** | **98,396.00** | **0.25** | | |

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Rep's name : DSN - SUPUN NIRODHA

Summary sheet no : DSN-556/MU17-53/71761
Present count : 1

Create date : 06 - February - 2024
Rep confirm date : 06 - February - 2024

ASSIGNED TO
139 - dilukshi

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY