



Customer : MUNASINGHE MOTORS (BULNEWA)

Customer Code/Grade/Narration : MU18 / B / 40 Days Credit Rep's name : AMI - AMITH RAJANAYAKA

### AMI-1067/MU18-43/54094

**Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM** 

Summary age: 25 days

#### **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
T Payments			
Cheques Payments	1	10-06-2023	115,888.00
Credit Balance	0		
Error Correction	0		
	Received total	115,888.00	
	Receivable total	115,888.00	
		Over payments	0.00

## SETTLEMENT OUTLINE - ( Average date :10-06-2023 )

	Entered Date	Туре	Description	More details	Amount
01	02-06-2023	cheque		Cheque no : 475708 Cheque present date : 10-06-2023 Bank / Branch : 179100150000230 - (7135 - PEOPLE S BANK / 179 - Galnewa)	115,888.00





Customer : MUNASINGHE MOTORS (BULNEWA)

Customer Code/Grade/Narration : MU18 / B / 40 Days Credit Rep's name : AMI - AMITH RAJANAYAKA

## SELECTED INVOICES - (Average date: 16-05-2023)

##	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	AD037B017125	16-05-2023	AMI	128,765.00	12,876.50 Rate - 10%	0.00	0.00	115,888.50	115,888.00	0.50	A03-Part Payment	
Total				128,765.00	12,876.50	0.00	0.00	115,888.50	115,888.00	0.50		

Prepared By: Rashmika (2023-06-07 15:06 - 2 copy)



# ANURA GROUP OF COMPANIES



Customer : MUNASINGHE MOTORS (BULNEWA)

Customer Code/Grade/Narration : MU18 / B / 40 Days Credit Rep's name : AMI - AMITH RAJANAYAKA

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY