



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: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 25 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
BT Payments heques Payments			
		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

Prepared By: Dilki Rashmika (2023-06-08 13:06 - 2 copy)

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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		

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ANURA GROUP OF COMPANIES



Customer : MUNASINGHE MOTORS (BULNEWA)

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ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY