ANURA GROUP OF COMPANIES

NOT USE

Customer : MUNASINGHE MOTORS (BULNEWA)
Customer Code/Grade/Narration : MU18 / B / 40 Days Credit
Rep's name : AJI - AJITH KUMARA

Summary sheet no	: AJI-478/MU18-44/54278	Create date	: 06 - June - 2023
Present count	: 1	Rep confirm date	: 24 - June - 2023

AJI-478/MU18-44/54278

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 39 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	10-07-2023	71,890.00
Credit Balance	0		
Error Correction	0		
		Received total	71,890.00
		Receivable total	71,890.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :10-07-2023)

	Entered Date	Type	Description	More details	Amount
01	24-06-2023	cheque		**Cheque no :** 475731 **Cheque present date :** 10-07-2023 **Bank / Branch :** 179100150000230 - (7135 - PEOPLE S BANK / 179 - Galnewa)	71,890.00

ANURA GROUP OF COMPANIES

Customer	: MUNASINGHE MOTORS (BULNEWA)
Customer Code/Grade/Narration	: MU18 / B / 40 Days Credit
Rep's name	: AJI - AJITH KUMARA

Summary sheet no	: AJI-478/MU18-44/54278	Create date	: 06 - June - 2023
Present count	: 1	Rep confirm date	: 24 - June - 2023

SELECTED INVOICES - (Average date : 01-06-2023)

##	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	AD057B138549	30-05-2023	AJI	42,850.00	0.00	0.00	25,710.00	17,140.00	17,140.00	0.00		
02	AD057B138625	01-06-2023	AJI	42,000.00	0.00	0.00	0.00	42,000.00	42,000.00	0.00		
03	AD057B138818	07-06-2023	AJI	12,750.00	0.00	0.00	0.00	12,750.00	12,750.00	0.00		
Total				**97,600.00**	**0.00**	**0.00**	**25,710.00**	**71,890.00**	**71,890.00**	**0.00**		

ANURA GROUP OF COMPANIES

Customer : MUNASINGHE MOTORS (BULNEWA)
Customer Code/Grade/Narration : MU18 / B / 40 Days Credit
Rep's name : AJI - AJITH KUMARA

Summary sheet no : AJI-478/MU18-44/54278
Present count : 1

Create date : 06 - June - 2023
Rep confirm date : 24 - June - 2023

ASSIGNED TO
155 - Udari Prabodhika

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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