



Customer : MUNASINGHE MOTORS (BULNEWA)

Customer Code/Grade/Narration : MU18 / B / 40 Days Credit Rep's name : AJI - AJITH KUMARA

AJI-478/MU18-44/54278

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 39 days

SETTLEMENT OUTLINE

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

Prepared By: UDARI-RECEIVING (2023-06-26 15:06 - 2 copy)





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			

Prepared By: UDARI-RECEIVING (2023-06-26 15:06 - 2 copy)



ANURA GROUP OF COMPANIES



Customer : MUNASINGHE MOTORS (BULNEWA)

Customer Code/Grade/Narration : MU18 / B / 40 Days Credit Rep's name : AJI - AJITH KUMARA

ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY