



Customer : \*MUNASINGHE MOTORS (BULNEWA)

Customer Code/Grade/Narration : MU18 / B / 40 Days Credit

Rep's name : APA - ASANKA PRASDH AMARASINGHE

Summary sheet no : APA-495/MU18-47/57049 Create date : 19 - July - 2023
Present count : 1 Rep confirm date : 19 - July - 2023

APA-495/MU18-47/57049

**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	05-08-2023	72,800.00
Credit Balance	0		
Error Correction	0		
	Received total	72,800.00	
	Receivable total	72,800.00	
	Over payments	0.00	

## SETTLEMENT OUTLINE - ( Average date :05-08-2023 )

	Entered Date	Туре	Description	More details	Amount
01	19-07-2023	cheque	57049	Cheque no: 475750 Cheque present date: 05-08-2023 Bank / Branch: 1791001500000230 - (7135 - PEOPLE S BANK / 179 - Galnewa)	72,800.00

Prepared By: UDARI-RECEIVING (2023-07-24 15:07 - 2 copy )





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## SELECTED INVOICES - (Average date: 27-06-2023)

##	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	AD057B139512	22-06-2023	APA	56,975.00	0.00	0.00	0.00	56,975.00	56,975.00	0.00		
02	AD057B140306	14-07-2023	APA	15,825.00	0.00	0.00	0.00	15,825.00	15,825.00	0.00		
Total				72,800.00	0.00	0.00	0.00	72,800.00	72,800.00	0.00		

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## ANURA GROUP OF COMPANIES



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ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY