



Customer : *MUNASINGHE MOTORS (BULNEWA)

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

AMI-1223/MU18-51/59960

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 66 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments		28-08-2023	91,250.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	91,250.00	
	Receivable total	91,226.00	
	Over payments	24.00	

SETTLEMENT OUTLINE - (Average date :28-08-2023)

	Entered Date	Туре	Description	More details	Amount
01	29-08-2023	IBT	59960	Deposite date: 28-08-2023 Bank account: Bank of Ceylon - 3002378	91,250.00

Prepared By: Udari Probodika (2023-09-04 13:09 - 2 copy)





Customer : *MUNASINGHE MOTORS (BULNEWA)

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SELECTED INVOICES - (Average date: 23-06-2023)

##	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	AD037B018222	23-06-2023	AMI	211,430.00	21,143.00	0.00	0.00	190,287.00	91,226.00	99,061.00	A03-Part Payment	
То	tal			211,430.00	21,143.00	0.00	0.00	190,287.00	91,226.00	99,061.00		

Prepared By: Udari Probodika (2023-09-04 13:09 - 2 copy)



ANURA GROUP OF COMPANIES



Customer : *MUNASINGHE MOTORS (BULNEWA)

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ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY