ANURA GROUP OF COMPANIES

NOT USE

Customer : *MUNASINGHE MOTORS (BULNEWA)
Customer Code/Grade/Narration : MU18 / B / 40 Days Credit
Rep's name : APA - ASANKA PRASDH AMARASINGHE

Summary sheet no : APA-623/MU18-52/60857
Present count : 2
Create date : 12 - September - 2023
Rep confirm date : 12 - September - 2023

APA-623/MU18-52/60857

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 39 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	21-09-2023	259,364.00
Credit Balance	0		
Error Correction	0		
		Received total	259,364.00
		Receivable total	259,363.50
	op	Over payments	0.50

SETTLEMENT OUTLINE - (Average date :21-09-2023)

	Entered Date	Type	Description	More details	Amount
01	12-09-2023	cheque	60857-2	**Cheque no :** 480078 **Cheque present date :** 25-09-2023 **Bank / Branch :** 1791001500000230 - (7135 - PEOPLE S BANK / 179 - Galnewa)	134,609.00
02	12-09-2023	cheque	60857-1	**Cheque no :** 480077 **Cheque present date :** 17-09-2023 **Bank / Branch :** 1791001500000230 - (7135 - PEOPLE S BANK / 179 - Galnewa)	124,755.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : *MUNASINGHE MOTORS (BULNEWA)
Customer Code/Grade/Narration : MU18 / B / 40 Days Credit
Rep's name : APA - ASANKA PRASDH AMARASINGHE

Summary sheet no : APA-623/MU18-52/60857
Present count : 2
Create date : 12 - September - 2023
Rep confirm date : 12 - September - 2023

SELECTED INVOICES - (Average date : 13-08-2023)

##	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	AD057B141379	07-08-2023	APA	127,155.00	0.00	0.00	2,400.00	124,755.00	124,755.00	0.00		
02	AD057B141860	15-08-2023	APA	8,000.00	0.00	0.00	0.00	8,000.00	8,000.00	0.00		
03	AD057B142077	18-08-2023	APA	136,590.00	6,056.50 IW	0.00	3,925.00	126,608.50	126,608.50	0.00	A06-Settelled Invoice	
Total				**271,745.00**	**6,056.50**	**0.00**	**6,325.00**	**259,363.50**	**259,363.50**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: *MUNASINGHE MOTORS (BULNEWA)
Customer Code/Grade/Narration	: MU18 / B / 40 Days Credit
Rep's name	: APA - ASANKA PRASDH AMARASINGHE

Summary sheet no	: APA-623/MU18-52/60857	Create date	: 12 - September - 2023
Present count	: 2	Rep confirm date	: 12 - September - 2023

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY