



Customer : *MUNASINGHE MOTORS (BULNEWA)

Customer Code/Grade/Narration : MU18 / A / 60 days credit

Rep's name : APA - ASANKA PRASDH AMARASINGHE

APA-655/MU18-53/62516

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	05-10-2023	101,649.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	101,649.00
	101,649.00		
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :05-10-2023)

	Entered Date	Туре	Description	More details	Amount
01	05-10-2023	IBT	62516	Deposite date: 05-10-2023 Bank account: COM BANK - 1380011739 Delay reason: visit late	101,649.00

Prepared By: dilukshi (2023-10-10 09:10 - 2 copy)





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SELECTED INVOICES - (Average date: 21-09-2023)

##	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	AD057B143647	21-09-2023	APA	109,300.00	7,651.00 Rate - 7%	0.00	0.00	101,649.00	101,649.00	0.00		
Total				109,300.00	7,651.00	0.00	0.00	101,649.00	101,649.00	0.00		

Prepared By: dilukshi (2023-10-10 09:10 - 2 copy)

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ANURA GROUP OF COMPANIES



Customer : *MUNASINGHE MOTORS (BULNEWA)

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	ASSIGNED TO 209 - dilukshi
VERIFIED BY	DISCOUNT APPROVED BY
AUDIT BY	SET OFF DONE BY