ANURA GROUP OF COMPANIES

NOT USE

Customer : *MUNASINGHE MOTORS (BULNEWA)
Customer Code/Grade/Narration : MU18 / A / 60 days credit
Rep's name : APA - ASANKA PRASDH AMARASINGHE

Summary sheet no : APA-717/MU18-55/63850
Present count : 3
Create date : 22 - October - 2023
Rep confirm date : 22 - October - 2023

APA-717/MU18-55/63850

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 59 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	20-11-2023	467,622.00
Credit Balance	0		
Error Correction	0		
		Received total	467,622.00
		Receivable total	467,622.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :20-11-2023)

	Entered Date	Type	Description	More details	Amount
01	22-10-2023	cheque	63850-3	**Cheque no :** 484431 **Cheque present date :** 05-12-2023 **Bank / Branch :** 179100150000230 - (7135 - PEOPLE S BANK / 179 - Galnewa)	167,622.00
02	22-10-2023	cheque	63850-2	**Cheque no :** 484430 **Cheque present date :** 18-11-2023 **Bank / Branch :** 179100150000230 - (7135 - PEOPLE S BANK / 179 - Galnewa)	150,000.00
03	22-10-2023	cheque	63850-1	**Cheque no :** 484429 **Cheque present date :** 05-11-2023 **Bank / Branch :** 179100150000230 - (7135 - PEOPLE S BANK / 179 - Galnewa)	150,000.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : *MUNASINGHE MOTORS (BULNEWA)
Customer Code/Grade/Narration : MU18 / A / 60 days credit
Rep's name : APA - ASANKA PRASDH AMARASINGHE

Summary sheet no : APA-717/MU18-55/63850
Present count : 3
Create date : 22 - October - 2023
Rep confirm date : 22 - October - 2023

SELECTED INVOICES - (Average date : 22-09-2023)

##	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	AD057B142617	29-08-2023	APA	53,930.00	789.00 IW	0.00	0.00	53,141.00	53,141.00	0.00		
02	AD057B143005	08-09-2023	APA	43,160.00	4,316.00 IW	0.00	0.00	38,844.00	38,844.00	0.00		
03	AD057B143149	12-09-2023	APA	103,375.00	2,227.50 IW	0.00	0.00	101,147.50	96,788.00	4,359.50	A03-Part Payment	
04	AD057B143172	12-09-2023	APA	14,500.00	0.00	0.00	0.00	14,500.00	13,775.00	725.00	A03-Part Payment	
05	AD057B143477	18-09-2023	APA	43,700.00	0.00	0.00	0.00	43,700.00	43,700.00	0.00		
06	AD057B143996	02-10-2023	APA	106,580.00	6,828.50 IW	0.00	0.00	99,751.50	99,751.50	0.00		
07	AD057B144098	04-10-2023	APA	41,200.00	1,286.00 IW	0.00	0.00	39,914.00	39,914.00	0.00		
08	AD057B144186	05-10-2023	APA	11,500.00	1,150.00 Rate - 10%	0.00	0.00	10,350.00	10,350.00	0.00		
09	AD057B144434	12-10-2023	APA	75,115.00	0.00	0.00	0.00	75,115.00	71,358.50	3,756.50	A03-Part Payment	
Total				**493,060.00**	**16,597.00**	**0.00**	**0.00**	**476,463.00**	**467,622.00**	**8,841.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: *MUNASINGHE MOTORS (BULNEWA)
Customer Code/Grade/Narration	: MU18 / A / 60 days credit
Rep's name	: APA - ASANKA PRASDH AMARASINGHE

Summary sheet no	: APA-717/MU18-55/63850	Create date	: 22 - October - 2023
Present count	: 3	Rep confirm date	: 22 - October - 2023

ASSIGNED TO
209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY