



Customer : \*MUNASINGHE MOTORS (BULNEWA)

Customer Code/Grade/Narration : MU18 / A / 60 days credit Rep's name : AMI - AMITH RAJANAYAKA

AMI-1316/MU18-56/64354

**Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM** 

Summary age: 54 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	25-11-2023	168,080.00
Credit Balance	0		
Error Correction	0		
	Received total	168,080.00	
	Receivable total	168,079.50	
		Over payments	0.50

## SETTLEMENT OUTLINE - ( Average date :25-11-2023 )

	Entered Date	Туре	Description	More details	Amount
01	30-10-2023	cheque		Cheque no : 484407 Cheque present date : 25-11-2023 Bank / Branch : 179100150000230 - (7135 - PEOPLE S BANK / 179 - Galnewa)	168,080.00





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## SELECTED INVOICES - (Average date: 02-10-2023)

##	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	AD037B020979	02-10-2023	AMI	192,490.00	18,675.50 Rate - 10%	0.00	5,735.00	168,079.50	168,079.50	0.00		
Total				192,490.00	18,675.50	0.00	5,735.00	168,079.50	168,079.50	0.00		

Prepared By: Rashmika (2023-11-08 11:11 - 2 copy)



## ANURA GROUP OF COMPANIES



Customer : \*MUNASINGHE MOTORS (BULNEWA)

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ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY