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-755/MU18-57/64868
Present count : 1
Create date : 06 - November - 2023
Rep confirm date : 06 - November - 2023

APA-755/MU18-57/64868

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 20 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	24-10-2023	84,072.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	84,072.00
		Receivable total	84,072.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :24-10-2023)

	Entered Date	Type	Description	More details	Amount
01	06-11-2023	IBT	64868	**Deposite date :** 24-10-2023 **Bank account :** COM BANK - 1380011739 **Delay reason :** visit late	84,072.00

ANURA GROUP OF COMPANIES

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Present count : 1
Create date : 06 - November - 2023
Rep confirm date : 06 - November - 2023

SELECTED INVOICES - (Average date : 04-10-2023)

##	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	AD057B144076	04-10-2023	APA	90,400.00	6,328.00 Rate - 7%	0.00	0.00	84,072.00	84,072.00	0.00		
Total				**90,400.00**	**6,328.00**	**0.00**	**0.00**	**84,072.00**	**84,072.00**	**0.00**		

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-755/MU18-57/64868
Present count : 1
Create date : 06 - November - 2023
Rep confirm date : 06 - November - 2023

ASSIGNED TO
209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY