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-768/MU18-59/65103
Present count : 1
Create date : 08 - November - 2023
Rep confirm date : 08 - November - 2023

APA-768/MU18-59/65103

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 72 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	20-12-2023	198,231.00
Credit Balance	0		
Error Correction	0		
		Received total	198,231.00
		Receivable total	198,231.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :20-12-2023)

	Entered Date	Type	Description	More details	Amount
01	08-11-2023	cheque	65103	**Cheque no :** 484441 **Cheque present date :** 20-12-2023 **Bank / Branch :** 179100150000230 - (7135 - PEOPLE S BANK / 179 - Galnewa)	198,231.00

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-768/MU18-59/65103
Present count : 1
Create date : 08 - November - 2023
Rep confirm date : 08 - November - 2023

SELECTED INVOICES - (Average date : 09-10-2023)

##	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	AD057B143149	12-09-2023	APA	103,375.00	2,227.50	96,788.00	0.00	4,359.50	4,359.50	0.00		
02	AD057B143172	12-09-2023	APA	14,500.00	0.00	13,775.00	0.00	725.00	725.00	0.00		
03	AD057B144434	12-10-2023	APA	75,115.00	0.00	71,358.50	0.00	3,756.50	3,756.50	0.00		
04	AD057B144852	23-10-2023	APA	15,840.00	0.00	0.00	0.00	15,840.00	15,840.00	0.00		
05	AD057B144872	23-10-2023	APA	37,200.00	0.00	0.00	0.00	37,200.00	37,200.00	0.00		
06	AD057B144928	23-10-2023	APA	119,300.00	0.00	0.00	0.00	119,300.00	119,300.00	0.00		
07	AD057B145149	26-10-2023	APA	17,050.00	0.00	0.00	0.00	17,050.00	17,050.00	0.00		
Total				**382,380.00**	**2,227.50**	**181,921.50**	**0.00**	**198,231.00**	**198,231.00**	**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-768/MU18-59/65103	Create date	: 08 - November - 2023
Present count	: 1	Rep confirm date	: 08 - November - 2023

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY