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-959/MU18-63/68057
Present count : 1
Create date : 18 - December - 2023
Rep confirm date : 18 - December - 2023

APA-959/MU18-63/68057

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 67 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	19-01-2024	390,066.00
Credit Balance	0		
Error Correction	0		
		Received total	390,066.00
		Receivable total	390,066.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :19-01-2024)

	Entered Date	Type	Description	More details	Amount
01	18-12-2023	cheque	68057-3	**Cheque no :** 487831 **Cheque present date :** 25-01-2024 **Bank / Branch :** 179100150000230 - (7135 - PEOPLE S BANK / 179 - Galnewa)	151,328.00
02	18-12-2023	cheque	68057-2	**Cheque no :** 487830 **Cheque present date :** 20-01-2024 **Bank / Branch :** 179100150000230 - (7135 - PEOPLE S BANK / 179 - Galnewa)	116,255.00
03	18-12-2023	cheque	68057-1	**Cheque no :** 487829 **Cheque present date :** 10-01-2024 **Bank / Branch :** 179100150000230 - (7135 - PEOPLE S BANK / 179 - Galnewa)	122,483.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-12-18 12:56:21	ASANKA PRASDH AMARASINGHE sales rep	AD057B145003 Balance Cash Deposit on Due Date 2023/12/24 14360.00

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-959/MU18-63/68057
Present count : 1
Create date : 18 - December - 2023
Rep confirm date : 18 - December - 2023

SELECTED INVOICES - (Average date : 13-11-2023)

##	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	AD057B145003	24-10-2023	APA	17,450.00	0.00	0.00	0.00	17,450.00	3,090.00	14,360.00	A03-Part Payment	
02	AD057B145506	06-11-2023	APA	105,845.00	2,187.00 IW	0.00	2,475.00	101,183.00	101,183.00	0.00		
03	AD009B300231	06-11-2023	APA	18,300.00	0.00	0.00	0.00	18,300.00	18,300.00	0.00		
04	AD057B145600	08-11-2023	APA	97,555.00	1,300.00 IW	0.00	0.00	96,255.00	96,255.00	0.00		
05	AD057B145910	14-11-2023	APA	20,000.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00		
06	AD057B146168	20-11-2023	APA	121,900.00	0.00	0.00	0.00	121,900.00	121,900.00	0.00		
07	AD057B146767	30-11-2023	AJP	23,940.00	2,322.00 Rate - 10%	0.00	720.00	20,898.00	20,898.00	0.00		
08	AD057B147156	07-12-2023	APA	8,440.00	0.00	0.00	0.00	8,440.00	8,440.00	0.00		
Total				**413,430.00**	**5,809.00**	**0.00**	**3,195.00**	**404,426.00**	**390,066.00**	**14,360.00**		

ANURA GROUP OF COMPANIES

NOT USE

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Customer Code/Grade/Narration : MU18 / A / 60 days credit
Rep's name : APA - ASANKA PRASDH AMARASINGHE

Summary sheet no : APA-959/MU18-63/68057
Present count : 1
Create date : 18 - December - 2023
Rep confirm date : 18 - December - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY