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-964/MU18-65/68158
Present count : 1
Create date : 18 - December - 2023
Rep confirm date : 18 - December - 2023

APA-964/MU18-65/68158

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 65 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	05-02-2024	36,445.00
Credit Balance	0		
Error Correction	0		
		Received total	36,445.00
		Receivable total	36,445.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :05-02-2024)

	Entered Date	Type	Description	More details	Amount
01	18-12-2023	cheque	68158	**Cheque no :** 487832 **Cheque present date :** 05-02-2024 **Bank / Branch :** 179100150000230 - (7135 - PEOPLE S BANK / 179 - Galnewa)	36,445.00

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-964/MU18-65/68158
Present count : 1
Create date : 18 - December - 2023
Rep confirm date : 18 - December - 2023

SELECTED INVOICES - (Average date : 02-12-2023)

##	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	AD009B304140	30-11-2023	AJP	30,465.00	0.00	0.00	0.00	30,465.00	30,465.00	0.00		
02	AD009B306431	14-12-2023	AJP	5,980.00	0.00	0.00	0.00	5,980.00	5,980.00	0.00		
Total				**36,445.00**	**0.00**	**0.00**	**0.00**	**36,445.00**	**36,445.00**	**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-964/MU18-65/68158	Create date	: 18 - December - 2023
Present count	: 1	Rep confirm date	: 18 - December - 2023

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY