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-1157/MU18-67/71348
Present count : 2
Create date : 31 - January - 2024
Rep confirm date : 31 - January - 2024

APA-1157/MU18-67/71348

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 62 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	11-03-2024	567,970.00
Credit Balance	0		
Error Correction	0		
		Received total	567,970.00
		Receivable total	567,970.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :11-03-2024)

	Entered Date	Type	Description	More details	Amount
01	31-01-2024	cheque	71348-4	**Cheque no :** 492283 **Cheque present date :** 20-02-2024 **Bank / Branch :** 179100150000230 - (7135 - PEOPLE S BANK / 179 - Galnewa)	41,952.00
02	31-01-2024	cheque	71348-3	**Cheque no :** 492281 **Cheque present date :** 15-03-2024 **Bank / Branch :** 179100150000230 - (7135 - PEOPLE S BANK / 179 - Galnewa)	200,000.00
03	31-01-2024	cheque	71348-2	**Cheque no :** 492282 **Cheque present date :** 20-03-2024 **Bank / Branch :** 179100150000230 - (7135 - PEOPLE S BANK / 179 - Galnewa)	217,268.00
04	31-01-2024	cheque	71348-1	**Cheque no :** 492280 **Cheque present date :** 20-02-2024 **Bank / Branch :** 179100150000230 - (7135 - PEOPLE S BANK / 179 - Galnewa)	108,750.00

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-1157/MU18-67/71348
Present count : 2
Create date : 31 - January - 2024
Rep confirm date : 31 - January - 2024

SELECTED INVOICES - (Average date : 09-01-2024)

##	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	AD057B147675	18-12-2023	APA	108,750.00	0.00	0.00	0.00	108,750.00	108,750.00	0.00		
02	AD009B307117	19-12-2023	AJP	12,925.00	0.00	0.00	0.00	12,925.00	12,925.00	0.00		
03	AD057B147732	19-12-2023	AJP	17,315.00	865.75 Rate - 5%	0.00	0.00	16,449.25	16,449.25	0.00		
04	AD057B148040	22-12-2023	AJP	13,240.00	662.00 Rate - 5%	0.00	0.00	12,578.00	12,577.50	0.50	A06-Setteled Invoice	
05	AD057B148289	02-01-2024	APA	17,035.00	0.00	0.00	0.00	17,035.00	17,035.00	0.00		
06	AD057B148527	08-01-2024	APA	24,900.00	0.00	0.00	0.00	24,900.00	24,900.00	0.00		
07	AD057B148676	09-01-2024	APA	45,950.00	735.00 IW	0.00	0.00	45,215.00	45,215.00	0.00		
08	AD057B148709	10-01-2024	APA	45,675.00	2,283.75 Rate - 5%	0.00	0.00	43,391.25	43,391.25	0.00		
09	AD057B149095	17-01-2024	APA	138,080.00	0.00	0.00	0.00	138,080.00	138,080.00	0.00		
10	AD057B149097	17-01-2024	APA	9,200.00	0.00	0.00	0.00	9,200.00	9,200.00	0.00		
11	AD057B149300	19-01-2024	APA	20,750.00	0.00	0.00	0.00	20,750.00	20,750.00	0.00		
12	AD057B149347	19-01-2024	APA	20,280.00	1,014.00 Rate - 5%	0.00	0.00	19,266.00	19,266.00	0.00		
13	AD057B149348	19-01-2024	APA	20,280.00	1,014.00 Rate - 5%	0.00	0.00	19,266.00	19,266.00	0.00		
14	AD057B149350	19-01-2024	APA	44,100.00	2,205.00 Rate - 5%	0.00	0.00	41,895.00	41,895.00	0.00		
15	AD057B149289	19-01-2024	APA	39,400.00	1,130.00 IW	0.00	0.00	38,270.00	38,270.00	0.00		
Total				**577,880.00**	**9,909.50**	**0.00**	**0.00**	**567,970.50**	**567,970.00**	**0.50**		

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-1157/MU18-67/71348	Create date	: 31 - January - 2024
Present count	: 2	Rep confirm date	: 31 - January - 2024

ASSIGNED TO
209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY