



Customer : \*MUNASINGHE MOTORS (BULNEWA)

Customer Code/Grade/Narration : MU18 / A / 60 days credit Rep's name : AMI - AMITH RAJANAYAKA

AMI-1484/MU18-68/71446

**Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM** 

Summary age: 69 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
T Payments			
Cheques Payments	1	05-02-2024	272,853.00
Credit Balance	0		
Error Correction	0		
	Received total	272,853.00	
	Receivable total	272,853.00	
	Over payments	0.00	

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

	Entered Date	Туре	Description	More details	Amount
01	01-02-2024	cheque		Cheque no : 492252 Cheque present date : 05-02-2024 Bank / Branch : 1791001500000230 - (7135 - PEOPLE S BANK / 179 - Galnewa)	272,853.00

Prepared By: dilukshi (2024-02-06 09:02 - 2 copy)





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## SELECTED INVOICES - (Average date: 28-11-2023)

##	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	AD037B022809	24-11-2023	AMI	24,720.00	2,472.00 Rate - 10%	0.00	0.00	22,248.00	22,248.00	0.00		28/11/2024 delivery
02	AD037B022883	28-11-2023	AMI	265,710.00	25,584.00 Rate - 10%	0.00	9,870.00	230,256.00	230,256.00	0.00		3/12/2023 delivery
03	AD037B022884	28-11-2023	AMI	26,260.00	2,261.00 Rate - 10%	0.00	3,650.00	20,349.00	20,349.00	0.00		
Total				316,690.00	30,317.00	0.00	13,520.00	272,853.00	272,853.00	0.00		

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## ANURA GROUP OF COMPANIES



Customer : \*MUNASINGHE MOTORS (BULNEWA)

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ASSIGNED TO 209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY