ANURA GROUP OF COMPANIES

NOT USE

Customer : NEW KALEEL MOTORS (RATHNAPURA)
Customer Code/Grade/Narration : NE13 / BB / Limit 120 Days Collect 90 Days
Rep's name : MNU - MENUWAN RANASINGHE

Summary sheet no : MNU-1397/NE13-30/29651
Present count : 1
Create date : 13 - January - 2022
Rep confirm date : 13 - January - 2022

*** This summary contains cheque sent for urgent banking

MNU-1397/NE13-30/29651

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 93 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	14-01-2022	96,400.00
Credit Balance	0		
Error Correction	0		
		Received total	96,400.00
		Receivable total	96,400.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :14-01-2022)

	Entered Date	Type	Description	More details	Amount
01	13-01-2022	cheque - This is urgent cheque.		**Cheque no :** 000459 **Cheque present date :** 13-01-2022 **Bank / Branch :** 0010406721001 - (7463 - AMANA BANK / 025 - Ratnapura)	34,265.00
02	13-01-2022	cheque - This is urgent cheque.		**Cheque no :** 000173 **Cheque present date :** 15-01-2022 **Bank / Branch :** 003310004064 - (7278 - SAMPATH BANK / 033 - Rathnapura)	44,870.00
03	13-01-2022	cheque - This is urgent cheque.		**Cheque no :** 167971 **Cheque present date :** 14-01-2022 **Bank / Branch :** 0084563134 - (7010 - BANK OF CEYLON / 031 - Ratnapura)	17,265.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : NEW KALEEL MOTORS (RATHNAPURA)
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Rep's name : MNU - MENUWAN RANASINGHE

Summary sheet no : MNU-1397/NE13-30/29651
Present count : 1
Create date : 13 - January - 2022
Rep confirm date : 13 - January - 2022

SELECTED INVOICES - (Average date : 13-10-2021)

##	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	AD009B219608	30-09-2021	MNU	39,145.00	0.00	10.00	4,880.00	34,255.00	34,255.00	0.00		
02	AD009B220284	05-10-2021	MNU	44,870.00	0.00	0.00	0.00	44,870.00	44,870.00	0.00		
03	AD009B221699	12-10-2021	MNU	24,235.00	0.00	0.00	6,970.00	17,265.00	17,265.00	0.00		
04	AD009B225628	09-11-2021	MNU	32,805.00	0.00	0.00	8,120.00	24,685.00	10.00	24,675.00	A03-Part Payment	
Total				**141,055.00**	**0.00**	**10.00**	**19,970.00**	**121,075.00**	**96,400.00**	**24,675.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : NEW KALEEL MOTORS (RATHNAPURA)
Customer Code/Grade/Narration : NE13 / BB / Limit 120 Days Collect 90 Days
Rep's name : MNU - MENUWAN RANASINGHE

Summary sheet no	: MNU-1397/NE13-30/29651	Create date	: 13 - January - 2022
Present count	: 1	Rep confirm date	: 13 - January - 2022

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY