ANURA GROUP OF COMPANIES

NOT USE

Customer : PRIYANTHI MOTOR STORES.(COL-8)
Customer Code/Grade/Narration : PR02 / AB / Limit 120 Days Collect 120 Days
Rep's name : MNU - MENUWAN RANASINGHE

Summary sheet no : MNU-1392/PR02-83/29415
Present count : 2
Create date : 10 - January - 2022
Rep confirm date : 10 - January - 2022

MNU-1392/PR02-83/29415

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 97 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-12-2021	120,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	120,000.00
		Receivable total	120,000.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :27-12-2021)

	Entered Date	Type	Description	More details	Amount
01	10-01-2022	IBT	29415	**Deposite date :** 27-12-2021 **Bank account :** COM BANK - 1380011739 **Delay reason :** STAMP LATE	120,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-01-11 15:22:13	Ajith Uberanaya receiving team	This IBT summary date should be changed as at 27/12/2021 according to the bank statement date. = 120000.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : PRIYANTHI MOTOR STORES.(COL-8)
Customer Code/Grade/Narration : PR02 / AB / Limit 120 Days Collect 120 Days
Rep's name : MNU - MENUWAN RANASINGHE

Summary sheet no : MNU-1392/PR02-83/29415
Present count : 2
Create date : 10 - January - 2022
Rep confirm date : 10 - January - 2022

SELECTED INVOICES - (Average date : 21-09-2021)

##	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	AD009B215140	12-08-2021	MNU	8,030.00	0.00	6,855.75	0.00	1,174.25	1,174.25	0.00		
02	AD177B005441	10-09-2021	MNU	9,480.00	0.00	0.00	0.00	9,480.00	9,480.00	0.00		
03	AD177B005442	10-09-2021	MNU	2,075.00	0.00	0.00	0.00	2,075.00	2,075.00	0.00		
04	AD009B218357	22-09-2021	MNU	35,985.00	0.00	0.00	0.00	35,985.00	35,985.00	0.00		
05	AD009B218362	22-09-2021	MNU	2,680.00	0.00	0.00	0.00	2,680.00	2,680.00	0.00		
06	AD009B218550	23-09-2021	MNU	187,750.00	0.00	0.00	0.00	187,750.00	68,605.75	119,144.25	A03-Part Payment	
Total				**246,000.00**	**0.00**	**6,855.75**	**0.00**	**239,144.25**	**120,000.00**	**119,144.25**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : PRIYANTHI MOTOR STORES.(COL-8)
Customer Code/Grade/Narration : PR02 / AB / Limit 120 Days Collect 120 Days
Rep's name : MNU - MENUWAN RANASINGHE

Summary sheet no	: MNU-1392/PR02-83/29415	Create date	: 10 - January - 2022
Present count	: 2	Rep confirm date	: 10 - January - 2022

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY