ANURA GROUP OF COMPANIES

NOT USE

Customer : SARATHCHANDRA MOTORS.(EMBILIPITIYA)
Customer Code/Grade/Narration : SA06 / BB / Limit 120 Days Collect 90 Days
Rep's name : MNU - MENUWAN RANASINGHE

Summary sheet no : MNU-1389/SA06-153/29397
Present count : 1
Create date : 09 - January - 2022
Rep confirm date : 09 - January - 2022

MNU-1389/SA06-153/29397

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 66 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	19-01-2022	31,845.00
Credit Balance	0		
Error Correction	0		
		Received total	31,845.00
		Receivable total	31,845.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :19-01-2022)

	Entered Date	Type	Description	More details	Amount
01	09-01-2022	cheque		**Cheque no :** 307059 **Cheque present date :** 19-01-2022 **Bank / Branch :** 000050010011008 - (7083 - HNB / 050 - Embilipitiya)	31,845.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : SARATHCHANDRA MOTORS.(EMBILIPITIYA)
Customer Code/Grade/Narration : SA06 / BB / Limit 120 Days Collect 90 Days
Rep's name : MNU - MENUWAN RANASINGHE

Summary sheet no : MNU-1389/SA06-153/29397
Present count : 1
Create date : 09 - January - 2022
Rep confirm date : 09 - January - 2022

SELECTED INVOICES - (Average date : 14-11-2021)

##	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	AD009B224566	02-11-2021	MNU	9,270.00	0.00	2,512.96	0.00	6,757.04	4,897.00	1,860.04	A03-Part Payment	
02	AD009B226739	16-11-2021	MNU	10,640.00	1,915.20 Rate - 18%	0.00	0.00	8,724.80	8,724.80	0.00		
03	AD177B007223	19-11-2021	MNU	15,240.00	2,743.20 Rate - 18%	0.00	0.00	12,496.80	12,496.80	0.00		
04	AD009B227493	19-11-2021	MNU	5,965.00	238.60 Rate - 4%	0.00	0.00	5,726.40	5,726.40	0.00		
Total				**41,115.00**	**4,897.00**	**2,512.96**	**0.00**	**33,705.04**	**31,845.00**	**1,860.04**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : SARATHCHANDRA MOTORS.(EMBILIPITIYA)
Customer Code/Grade/Narration : SA06 / BB / Limit 120 Days Collect 90 Days
Rep's name : MNU - MENUWAN RANASINGHE

Summary sheet no	: MNU-1389/SA06-153/29397	Create date	: 09 - January - 2022
Present count	: 1	Rep confirm date	: 09 - January - 2022

ASSIGNED TO
154 - Imali Madushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY