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-1390/SA06-154/29398
Present count : 1
Create date : 09 - January - 2022
Rep confirm date : 09 - January - 2022

MNU-1390/SA06-154/29398

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 64 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	25-01-2022	362,495.00
Credit Balance	1	27-12-2021	12,432.00
Error Correction	0		
		Received total	374,927.00
		Receivable total	374,927.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :25-01-2022)

	Entered Date	Type	Description	More details	Amount
01	09-01-2022	Credit note	Settled Bill Return. Ref. No:AD009N037581/ Inv. No.AD009B181726	**Credit note no :** AD009C008211 **Credit note date :** 2021-12-27 **Credit note Rep code :** MNU **Reason :** Settled Bill Return	12,432.00
02	09-01-2022	cheque		**Cheque no :** 307085 **Cheque present date :** 25-01-2022 **Bank / Branch :** 000050010011008 - (7083 - HNB / 050 - Embilipitiya)	362,495.00

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-1390/SA06-154/29398	Create date	: 09 - January - 2022
Present count	: 1	Rep confirm date	: 09 - January - 2022

SELECTED INVOICES - (Average date : 22-11-2021)

##	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	1,112.40 Rate - 12%	2,512.96	0.00	5,644.64	34.64	5,610.00	A03-Part Payment	
02	AD177B006826	04-11-2021	MNU	6,385.00	255.40 Rate - 4%	0.00	0.00	6,129.60	1,954.60	4,175.00	A03-Part Payment	
03	AD177B006843	04-11-2021	MNU	8,240.00	329.60 Rate - 4%	0.00	0.00	7,910.40	7,910.40	0.00		
04	AD177B007069	12-11-2021	MNU	44,800.00	0.00	0.00	0.00	44,800.00	36,730.66	8,069.34	A03-Part Payment	
05	AD177B007318	23-11-2021	MNU	32,420.00	1,296.80 Rate - 4%	0.00	0.00	31,123.20	31,123.20	0.00		
06	AD009B228362	25-11-2021	MNU	64,520.00	2,580.80 Rate - 4%	0.00	0.00	61,939.20	61,939.20	0.00		
07	AD009B228444	25-11-2021	MNU	57,200.00	2,288.00 Rate - 4%	0.00	0.00	54,912.00	54,912.00	0.00		
08	AD009B228548	25-11-2021	MNU	190,075.00	34,213.50 Rate - 18%	0.00	0.00	155,861.50	155,861.50	0.00		
09	AD467B017976	25-11-2021	MNU	7,200.00	288.00 Rate - 4%	0.00	0.00	6,912.00	6,912.00	0.00		
10	AD467B018095	27-11-2021	MNU	18,280.00	731.20 Rate - 4%	0.00	0.00	17,548.80	17,548.80	0.00		
Total				**438,390.00**	**43,095.70**	**2,512.96**	**0.00**	**392,781.34**	**374,927.00**	**17,854.34**		

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-1390/SA06-154/29398	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