ANURA GROUP OF COMPANIES

NOT USE

Customer : SAGARA MOTORS (PVT) LTD. (MAHARAGAMA)
Customer Code/Grade/Narration : SA70 / BB / Limit 120 Days Collect 90 Days
Rep's name : MNU - MENUWAN RANASINGHE

Summary sheet no : MNU-1398/SA70-44/29653
Present count : 2
Create date : 13 - January - 2022
Rep confirm date : 13 - January - 2022

MNU-1398/SA70-44/29653

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 96 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	13-01-2022	304,550.00
Credit Balance	0		
Error Correction	0		
		Received total	304,550.00
		Receivable total	304,550.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :13-01-2022)

	Entered Date	Type	Description	More details	Amount
01	20-01-2022	cheque		**Cheque no :** 717484 **Cheque present date :** 13-01-2022 **Bank / Branch :** 097100180013532 - (7135 - PEOPLE S BANK / 097 - Gangodawila)	304,550.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-01-13 16:19:11	Imali Madushika receiving team	304550.00-This is not a IBT entry

ANURA GROUP OF COMPANIES

NOT USE

Customer : SAGARA MOTORS (PVT) LTD. (MAHARAGAMA)
Customer Code/Grade/Narration : SA70 / BB / Limit 120 Days Collect 90 Days
Rep's name : MNU - MENUWAN RANASINGHE

Summary sheet no : MNU-1398/SA70-44/29653
Present count : 2
Create date : 13 - January - 2022
Rep confirm date : 13 - January - 2022

SELECTED INVOICES - (Average date : 09-10-2021)

##	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	AD177B005763	27-09-2021	MNU	6,560.00	0.00	0.00	0.00	6,560.00	6,560.00	0.00		
02	AD009B220285	05-10-2021	MNU	20,240.00	0.00	0.00	0.00	20,240.00	20,240.00	0.00		
03	AD009B220857	07-10-2021	MNU	112,205.00	0.00	0.00	0.00	112,205.00	112,205.00	0.00		
04	AD009B220858	07-10-2021	MNU	57,730.00	3,760.00 Rate - 10%	0.00	20,130.00	33,840.00	33,840.00	0.00		
05	AD009B222197	15-10-2021	MNU	49,160.00	0.00	0.00	3,135.00	46,025.00	46,025.00	0.00		
06	AD009B222198	15-10-2021	MNU	15,590.00	0.00	0.00	0.00	15,590.00	15,590.00	0.00		
07	AD009B222199	15-10-2021	MNU	44,090.00	0.00	0.00	0.00	44,090.00	44,090.00	0.00		
08	AD009B222200	15-10-2021	MNU	26,000.00	0.00	0.00	0.00	26,000.00	26,000.00	0.00		
Total				**331,575.00**	**3,760.00**	**0.00**	**23,265.00**	**304,550.00**	**304,550.00**	**0.00**		

ANURA GROUP OF COMPANIES

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Customer Code/Grade/Narration : SA70 / BB / Limit 120 Days Collect 90 Days
Rep's name : MNU - MENUWAN RANASINGHE

Summary sheet no	: MNU-1398/SA70-44/29653	Create date	: 13 - January - 2022
Present count	: 2	Rep confirm date	: 13 - January - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY