ANURA GROUP OF COMPANIES

NOT USE

Customer : SENANI MOTOR STORES (EHELIYAGODA)
Customer Code/Grade/Narration : SE03 / BB / Limit 120 Days Collect 90 Days
Rep's name : MNU - MENUWAN RANASINGHE

Summary sheet no : MNU-1489/SE03-35/31479
Present count : 1
Create date : 17 - February - 2022
Rep confirm date : 17 - February - 2022

MNU-1489/SE03-35/31479

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 102 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	28-02-2022	29,235.00
Credit Balance	0		
Error Correction	0		
		Received total	29,235.00
		Receivable total	29,235.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :28-02-2022)

	Entered Date	Type	Description	More details	Amount
01	17-02-2022	cheque		**Cheque no :** 030536 **Cheque present date :** 28-02-2022 **Bank / Branch :** 85100180081716 - (7135 - PEOPLE S BANK / 085 - Eheliyagoda)	29,235.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : SENANI MOTOR STORES (EHELIYAGODA)
Customer Code/Grade/Narration : SE03 / BB / Limit 120 Days Collect 90 Days
Rep's name : MNU - MENUWAN RANASINGHE

Summary sheet no : MNU-1489/SE03-35/31479
Present count : 1
Create date : 17 - February - 2022
Rep confirm date : 17 - February - 2022

SELECTED INVOICES - (Average date : 18-11-2021)

##	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	AD009B226218	12-11-2021	MNU	42,640.00	0.00	0.00	13,405.00	29,235.00	27,818.00	1,417.00	A03-Part Payment	
02	AD467B018072	26-11-2021	MNU	29,500.00	0.00	0.00	0.00	29,500.00	1,417.00	28,083.00	A03-Part Payment	
Total				**72,140.00**	**0.00**	**0.00**	**13,405.00**	**58,735.00**	**29,235.00**	**29,500.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : SENANI MOTOR STORES (EHELIYAGODA)
Customer Code/Grade/Narration : SE03 / BB / Limit 120 Days Collect 90 Days
Rep's name : MNU - MENUWAN RANASINGHE

Summary sheet no	: MNU-1489/SE03-35/31479	Create date	: 17 - February - 2022
Present count	: 1	Rep confirm date	: 17 - February - 2022

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY