ANURA GROUP OF COMPANIES

NOT USE

Customer	: SUPREME MOTOR HOUSE (NUGEGODA)
Customer Code/Grade/Narration	: SU36 / BB / Limit 120 Days Collect 90 Days
Rep's name	: MNU - MENUWAN RANASINGHE

Summary sheet no	: MNU-1437/SU36-265/30638	Create date	: 03 - February - 2022
Present count	: 1	Rep confirm date	: 03 - February - 2022

MNU-1437/SU36-265/30638

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 121 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	14-02-2022	194,985.00
Credit Balance	0		
Error Correction	0		
		Received total	194,985.00
		Receivable total	194,985.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :14-02-2022)

	Entered Date	Type	Description	More details	Amount
01	03-02-2022	cheque		**Cheque no :** 148897 **Cheque present date :** 14-02-2022 **Bank / Branch :** 226010001091 - (7083 - HNB / 226 - Wijerama)	194,985.00

ANURA GROUP OF COMPANIES

NOT USE

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Summary sheet no : MNU-1437/SU36-265/30638
Present count : 1
Create date : 03 - February - 2022
Rep confirm date : 03 - February - 2022

SELECTED INVOICES - (Average date : 16-10-2021)

##	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	AD009B222377	16-10-2021	MNU	193,425.00	0.00	0.00	0.00	193,425.00	193,425.00	0.00		
02	AD009B222432	16-10-2021	MNU	1,560.00	0.00	0.00	0.00	1,560.00	1,460.00	100.00	A03-Part Payment	
03	AD009B222507	18-10-2021	MNU	16,580.00	0.00	0.00	0.00	16,580.00	100.00	16,480.00	A03-Part Payment	
Total				**211,565.00**	**0.00**	**0.00**	**0.00**	**211,565.00**	**194,985.00**	**16,580.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : SUPREME MOTOR HOUSE (NUGEGODA)
Customer Code/Grade/Narration : SU36 / BB / Limit 120 Days Collect 90 Days
Rep's name : MNU - MENUWAN RANASINGHE

Summary sheet no	: MNU-1437/SU36-265/30638	Create date	: 03 - February - 2022
Present count	: 1	Rep confirm date	: 03 - February - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY