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-1440/SU36-268/30642
Present count : 1
Create date : 03 - February - 2022
Rep confirm date : 03 - February - 2022

MNU-1440/SU36-268/30642

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 122 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	26-02-2022	210,115.00
Credit Balance	0		
Error Correction	0		
		Received total	210,115.00
		Receivable total	210,115.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :26-02-2022)

	Entered Date	Type	Description	More details	Amount
01	03-02-2022	cheque		**Cheque no :** 148900 **Cheque present date :** 26-02-2022 **Bank / Branch :** 226010001091 - (7083 - HNB / 226 - Wijerama)	210,115.00

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-1440/SU36-268/30642
Present count : 1
Create date : 03 - February - 2022
Rep confirm date : 03 - February - 2022

SELECTED INVOICES - (Average date : 27-10-2021)

##	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	AD009B223234	25-10-2021	MNU	106,700.00	0.00	0.00	0.00	106,700.00	106,700.00	0.00		
02	AD009B224032	28-10-2021	MNU	111,535.00	0.00	0.00	8,120.00	103,415.00	103,415.00	0.00		
Total				**218,235.00**	**0.00**	**0.00**	**8,120.00**	**210,115.00**	**210,115.00**	**0.00**		

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-1440/SU36-268/30642	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