ANURA GROUP OF COMPANIES

NOT USE

Customer : ABHIMANI AUTO PARTS(MADAMPE)
Customer Code/Grade/Narration : AB08 / BC / Limit 90 Days Collect 60 Days
Rep's name : SRA - SURESH SAMARASOORIYA

Summary sheet no : SRA-890/AB08-13/33109
Present count : 1
Create date : 21 - March - 2022
Rep confirm date : 21 - March - 2022

SRA-890/AB08-13/33109

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 131 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	02-03-2022	200,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	200,000.00
		Receivable total	200,000.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :02-03-2022)

	Entered Date	Type	Description	More details	Amount
01	21-03-2022	IBT	33109/1	**Deposite date :** 02-03-2022 **Bank account :** COM BANK - 1380011739 **Delay reason :** latecollected	200,000.00

ANURA GROUP OF COMPANIES

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Rep confirm date : 21 - March - 2022

SELECTED INVOICES - (Average date : 22-10-2021)

##	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	AD009B222966	22-10-2021	SRA	100,900.00	0.00	0.00	0.00	100,900.00	100,900.00	0.00		
02	AD467B017296	22-10-2021	SRA	15,620.00	1,562.00 Rate - 10%	0.00	0.00	14,058.00	10,004.50	4,053.50	A03-Part Payment	
03	AD009B223005	22-10-2021	SRA	113,755.00	9,899.50 Rate - 10%	0.00	14,760.00	89,095.50	89,095.50	0.00		
Total				**230,275.00**	**11,461.50**	**0.00**	**14,760.00**	**204,053.50**	**200,000.00**	**4,053.50**		

ANURA GROUP OF COMPANIES

NOT USE

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Customer Code/Grade/Narration : AB08 / BC / Limit 90 Days Collect 60 Days
Rep's name : SRA - SURESH SAMARASOORIYA

Summary sheet no : SRA-890/AB08-13/33109
Present count : 1
Create date : 21 - March - 2022
Rep confirm date : 21 - March - 2022

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY