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-1043/AB08-19/38197
Present count : 2
Create date : 27 - July - 2022
Rep confirm date : 28 - July - 2022

SRA-1043/AB08-19/38197

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 3 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	22-07-2022	14,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	14,000.00
		Receivable total	14,000.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :22-07-2022)

	Entered Date	Type	Description	More details	Amount
01	28-07-2022	IBT	38197/2	**Deposite date :** 19-07-2022 **Bank account :** COM BANK - 1380011739	7,500.00
02	28-07-2022	IBT	38197/1	**Deposite date :** 25-07-2022 **Bank account :** COM BANK - 1380011739	6,500.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-07-28 15:07:14	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 25/07/2022 according to the bank statement. = 6,500.00

ANURA GROUP OF COMPANIES

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SELECTED INVOICES - (Average date : 19-07-2022)

##	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	AD057B126696	18-07-2022	SRA	5,550.00	277.50 Rate - 5%	0.00	0.00	5,272.50	5,272.50	0.00		
02	AD009B249033	20-07-2022	SRA	9,580.00	479.00 Rate - 5%	0.00	0.00	9,101.00	8,727.50	373.50	A05-Discount Error	
Total				**15,130.00**	**756.50**	**0.00**	**0.00**	**14,373.50**	**14,000.00**	**373.50**		

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-1043/AB08-19/38197	Create date	: 27 - July - 2022
Present count	: 2	Rep confirm date	: 28 - July - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY