ANURA GROUP OF COMPANIES

NOT USE

Customer : AMILA MOTOR STORES.(KOTTAWA)
Customer Code/Grade/Narration : AM05 / BB / Limit 120 Days Collect 90 Days
Rep's name : MAT - BANDULA MADURASINGHE

Summary sheet no : MAT-575/AM05-65/21075
Present count : 1
Create date : 03 - August - 2021
Rep confirm date : 05 - August - 2021

*** This summary contains cheque sent for urgent banking

MAT-575/AM05-65/21075

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 92 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	03-08-2021	115,627.00
Credit Balance	0		
Error Correction	0		
		Received total	115,627.00
		Receivable total	115,627.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :03-08-2021)

	Entered Date	Type	Description	More details	Amount
01	03-08-2021	cheque - This is urgent cheque.		**Cheque no :** 935444 **Cheque present date :** 03-08-2021 **Bank / Branch :** 098010024796 - (7083 - HNB / 098 - Kottawa)	115,627.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : AMILA MOTOR STORES.(KOTTAWA)
Customer Code/Grade/Narration : AM05 / BB / Limit 120 Days Collect 90 Days
Rep's name : MAT - BANDULA MADURASINGHE

Summary sheet no : MAT-575/AM05-65/21075
Present count : 1
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Rep confirm date : 05 - August - 2021

SELECTED INVOICES - (Average date : 03-05-2021)

##	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	AD009B203764	03-05-2021	MAT	67,055.00	4,023.30 Rate - 6%	0.00	0.00	63,031.70	63,031.70	0.00		
02	AD009B203758	03-05-2021	MAT	63,350.00	3,801.00 Rate - 6%	0.00	0.00	59,549.00	52,595.30	6,953.70	A01-Return Goods	
Total				**130,405.00**	**7,824.30**	**0.00**	**0.00**	**122,580.70**	**115,627.00**	**6,953.70**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : AMILA MOTOR STORES.(KOTTAWA)
Customer Code/Grade/Narration : AM05 / BB / Limit 120 Days Collect 90 Days
Rep's name : MAT - BANDULA MADURASINGHE

Summary sheet no	: MAT-575/AM05-65/21075	Create date	: 03 - August - 2021
Present count	: 1	Rep confirm date	: 05 - August - 2021

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY