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-763/AM05-85/28592
Present count : 1
Create date : 28 - December - 2021
Rep confirm date : 28 - December - 2021

MAT-763/AM05-85/28592

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 124 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	15-02-2022	147,645.00
Credit Balance	0		
Error Correction	0		
		Received total	147,645.00
		Receivable total	147,645.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :15-02-2022)

	Entered Date	Type	Description	More details	Amount
01	28-12-2021	cheque		**Cheque no :** 014036 **Cheque present date :** 15-02-2022 **Bank / Branch :** 033013327517001 - (7287 - SEYLAN BANK / 033 - Kottawa)	147,645.00

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Summary sheet no : MAT-763/AM05-85/28592
Present count : 1
Create date : 28 - December - 2021
Rep confirm date : 28 - December - 2021

SELECTED INVOICES - (Average date : 14-10-2021)

##	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	AD009B222150	14-10-2021	MAT	91,060.00	0.00	0.00	0.00	91,060.00	91,060.00	0.00		
02	AD009B222202	15-10-2021	MAT	60,025.00	0.00	0.00	0.00	60,025.00	56,585.00	3,440.00	A01-Return Goods	k11-7518 2pcs rtn
Total				**151,085.00**	**0.00**	**0.00**	**0.00**	**151,085.00**	**147,645.00**	**3,440.00**		

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-763/AM05-85/28592	Create date	: 28 - December - 2021
Present count	: 1	Rep confirm date	: 28 - December - 2021

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY