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-859/AM05-97/32166
Present count : 1
Create date : 01 - March - 2022
Rep confirm date : 01 - March - 2022

MAT-859/AM05-97/32166

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 59 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	11-03-2022	119,011.00
Credit Balance	0		
Error Correction	0		
		Received total	119,011.00
		Receivable total	119,011.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :11-03-2022)

	Entered Date	Type	Description	More details	Amount
01	01-03-2022	cheque		**Cheque no :** 017296 **Cheque present date :** 11-03-2022 **Bank / Branch :** 033013327517001 - (7287 - SEYLAN BANK / 033 - Kottawa)	119,011.00

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Present count : 1
Create date : 01 - March - 2022
Rep confirm date : 01 - March - 2022

SELECTED INVOICES - (Average date : 11-01-2022)

##	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	AD009B236353	11-01-2022	MAT	84,130.00	3,103.60 Rate - 4%	0.00	6,540.00	74,486.40	74,486.20	0.20	A03-Part Payment	
02	AD009B236363	11-01-2022	MAT	49,630.00	1,855.20 Rate - 4%	0.00	3,250.00	44,524.80	44,524.80	0.00		
Total				**133,760.00**	**4,958.80**	**0.00**	**9,790.00**	**119,011.20**	**119,011.00**	**0.20**		

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-859/AM05-97/32166	Create date	: 01 - March - 2022
Present count	: 1	Rep confirm date	: 01 - March - 2022

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY