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-1042/AM05-111/36576
Present count : 2
Create date : 10 - June - 2022
Rep confirm date : 10 - June - 2022

*** This summary contains cheque sent for urgent banking

MAT-1042/AM05-111/36576

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 33 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	18-06-2022	179,170.00
Credit Balance	1	08-06-2022	15,004.80
Error Correction	0		
		Received total	194,174.80
		Receivable total	194,174.80
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :18-06-2022)

	Entered Date	Type	Description	More details	Amount
01	10-06-2022	Credit note	Settled Bill Return. Ref. No:AD009N040800/ Inv. No.AD009B244120	**Credit note no :** AD009C008721 **Credit note date :** 2022-06-08 **Credit note Rep code :** MAT **Reason :** Settled Bill Return	15,004.80
02	10-06-2022	cheque - This is urgent cheque.		**Cheque no :** 028032 **Cheque present date :** 18-06-2022 **Bank / Branch :** 033013327517001 - (7287 - SEYLAN BANK / 033 - Kottawa)	179,170.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-06-16 15:19:50	Udari Prabodhika verification team	AD057B124568 -AD057N031282 NEW RTN

ANURA GROUP OF COMPANIES

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Customer : AMILA MOTOR STORES.(KOTTAWA)
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Summary sheet no : MAT-1042/AM05-111/36576
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Create date : 10 - June - 2022
Rep confirm date : 10 - June - 2022

SELECTED INVOICES - (Average date : 16-05-2022)

##	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	** AD009B244120	03-03-2022	MAT	85,610.00	3,317.00	65,050.90	2,685.00	14,557.10	14,557.10	0.00		
02	AD009B246136	03-05-2022	MAT	15,840.00	0.00	0.00	0.00	15,840.00	15,840.00	0.00		
03	AD009B246137	03-05-2022	MAT	135,270.00	0.00	0.00	0.00	135,270.00	135,270.00	0.00		
04	AD009B247119	31-05-2022	MAT	28,060.00	0.00	0.00	0.00	28,060.00	28,060.00	0.00		
05	AD009B247872	15-06-2022	MAT	268,115.00	0.00	0.00	0.00	268,115.00	447.70	267,667.30	A03-Part Payment	
Total				**532,895.00**	**3,317.00**	**65,050.90**	**2,685.00**	**461,842.10**	**194,174.80**	**267,667.30**		

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-1042/AM05-111/36576	Create date	: 10 - June - 2022
Present count	: 2	Rep confirm date	: 10 - June - 2022

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY