ANURA GROUP OF COMPANIES

NOT USE

Customer : AMILA MOTOR STORES.(KOTTAWA)
Customer Code/Grade/Narration : AM05 / SC / Credit 30 Days (2022 April)
Rep's name : MAT - BANDULA MADURASINGHE

Summary sheet no : MAT-1121/AM05-117/38947
Present count : 1
Create date : 12 - August - 2022
Rep confirm date : 12 - August - 2022

MAT-1121/AM05-117/38947

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 35 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	24-08-2022	142,735.00
Credit Balance	0		
Error Correction	0		
		Received total	142,735.00
		Receivable total	142,735.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :24-08-2022)

	Entered Date	Type	Description	More details	Amount
01	12-08-2022	cheque		**Cheque no :** 028149 **Cheque present date :** 24-08-2022 **Bank / Branch :** 033013327517001 - (7287 - SEYLAN BANK / 033 - Kottawa)	142,735.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : AMILA MOTOR STORES.(KOTTAWA)
Customer Code/Grade/Narration : AM05 / SC / Credit 30 Days (2022 April)
Rep's name : MAT - BANDULA MADURASINGHE

Summary sheet no : MAT-1121/AM05-117/38947
Present count : 1
Create date : 12 - August - 2022
Rep confirm date : 12 - August - 2022

SELECTED INVOICES - (Average date : 20-07-2022)

##	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	AD009B248780	07-07-2022	MAT	26,120.00	0.00	0.00	0.00	26,120.00	26,120.00	0.00		goods del 22/07/2022
02	AD009B249068	21-07-2022	MAT	92,135.00	0.00	0.00	0.00	92,135.00	92,135.00	0.00		
03	AD009B249236	27-07-2022	MAT	24,480.00	0.00	0.00	0.00	24,480.00	24,480.00	0.00		
Total				**142,735.00**	**0.00**	**0.00**	**0.00**	**142,735.00**	**142,735.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: AMILA MOTOR STORES.(KOTTAWA)
Customer Code/Grade/Narration	: AM05 / SC / Credit 30 Days (2022 April)
Rep's name	: MAT - BANDULA MADURASINGHE

Summary sheet no	: MAT-1121/AM05-117/38947	Create date	: 12 - August - 2022
Present count	: 1	Rep confirm date	: 12 - August - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY