ANURA GROUP OF COMPANIES

NOT USE

Customer : AMILA MOTOR STORES.(KOTTAWA)
Customer Code/Grade/Narration : AM05 / A / 60 days credit
Rep's name : MAT - BANDULA MADURASINGHE

Summary sheet no : MAT-1159/AM05-122/40057
Present count : 1
Create date : 02 - September - 2022
Rep confirm date : 02 - September - 2022

MAT-1159/AM05-122/40057

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 25 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	11-09-2022	317,565.00
Credit Balance	1	23-06-2022	25,804.80
Error Correction	0		
		Received total	343,369.80
		Receivable total	343,369.80
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :11-09-2022)

	Entered Date	Type	Description	More details	Amount
01	02-09-2022	Credit note	Settled Bill Return. Ref. No:AD009N041023/ Inv. No.AD009B223032	**Credit note no :** AD009C008748 **Credit note date :** 2022-06-23 **Credit note Rep code :** MNU **Reason :** Settled Bill Return	25,804.80
02	02-09-2022	cheque		**Cheque no :** 034890 **Cheque present date :** 16-09-2022 **Bank / Branch :** 033013327517001 - (7287 - SEYLAN BANK / 033 - Kottawa)	158,765.00
03	02-09-2022	cheque		**Cheque no :** 034889 **Cheque present date :** 07-09-2022 **Bank / Branch :** 033013327517001 - (7287 - SEYLAN BANK / 033 - Kottawa)	158,800.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : AMILA MOTOR STORES.(KOTTAWA)
Customer Code/Grade/Narration : AM05 / A / 60 days credit
Rep's name : MAT - BANDULA MADURASINGHE

Summary sheet no : MAT-1159/AM05-122/40057
Present count : 1
Create date : 02 - September - 2022
Rep confirm date : 02 - September - 2022

SELECTED INVOICES - (Average date : 17-08-2022)

##	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	AD009B249431	02-08-2022	MAT	38,540.00	0.00	0.00	0.00	38,540.00	38,540.00	0.00		
02	AD009B249657	05-08-2022	MAT	211,110.00	10,555.50 Rate - 5%	0.00	0.00	200,554.50	200,554.50	0.00		
03	AD009B249712	05-08-2022	MAT	11,505.00	0.00	0.00	0.00	11,505.00	11,505.00	0.00		
04	AD057B127310	15-08-2022	MAT	20,800.00	0.00	0.00	0.00	20,800.00	20,800.00	0.00		
05	AD009B250219	15-08-2022	MAT	71,970.00	0.00	0.00	0.00	71,970.00	71,970.00	0.00		
06	AD057B127866	29-08-2022	SKS	269,300.00	0.00	0.00	0.00	269,300.00	0.30	269,299.70	A03-Part Payment	
Total				**623,225.00**	**10,555.50**	**0.00**	**0.00**	**612,669.50**	**343,369.80**	**269,299.70**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : AMILA MOTOR STORES.(KOTTAWA)
Customer Code/Grade/Narration : AM05 / A / 60 days credit
Rep's name : MAT - BANDULA MADURASINGHE

Summary sheet no	: MAT-1159/AM05-122/40057	Create date	: 02 - September - 2022
Present count	: 1	Rep confirm date	: 02 - September - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY