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-1205/AM05-129/41381
Present count : 1
Create date : 22 - September - 2022
Rep confirm date : 22 - September - 2022

MAT-1205/AM05-129/41381

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	15-09-2022	115,392.00
Credit Balance	0		
Error Correction	0		
		Received total	115,392.00
		Receivable total	115,392.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :15-09-2022)

	Entered Date	Type	Description	More details	Amount
01	22-09-2022	cheque		**Cheque no :** 034941 **Cheque present date :** 15-09-2022 **Bank / Branch :** 033013327517001 - (7287 - SEYLAN BANK / 033 - Kottawa)	115,392.00

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-1205/AM05-129/41381
Present count : 1
Create date : 22 - September - 2022
Rep confirm date : 22 - September - 2022

SELECTED INVOICES - (Average date : 04-09-2022)

##	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	AD009B252062	02-09-2022	MAT	47,010.00	9,872.10 Rate - 21%	0.00	0.00	37,137.90	37,137.90	0.00		
02	AD009B252064	02-09-2022	MAT	80,620.00	16,930.20 Rate - 21%	0.00	0.00	63,689.80	63,689.80	0.00		
03	AD009B252352	06-09-2022	MAT	15,660.00	1,096.20 Rate - 7%	1,890.00	0.00	12,673.80	12,673.80	0.00		
04	AD009B252351	06-09-2022	MAT	94,500.00	0.00	0.00	0.00	94,500.00	1,890.50	92,609.50	A03-Part Payment	
Total				**237,790.00**	**27,898.50**	**1,890.00**	**0.00**	**208,001.50**	**115,392.00**	**92,609.50**		

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-1205/AM05-129/41381	Create date	: 22 - September - 2022
Present count	: 1	Rep confirm date	: 22 - September - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY