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-1291/AM05-141/44070
Present count : 2
Create date : 11 - November - 2022
Rep confirm date : 11 - November - 2022

MAT-1291/AM05-141/44070

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	01-11-2022	345,200.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	345,200.00
		Receivable total	345,200.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :01-11-2022)

	Entered Date	Type	Description	More details	Amount
01	11-11-2022	IBT	44070-2	**Deposite date :** 01-11-2022 **Bank account :** SAMPATH BANK - 110041381	195,000.00
02	11-11-2022	IBT	44070-1	**Deposite date :** 01-11-2022 **Bank account :** SAMPATH BANK - 110041381	150,200.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-11-11 11:55:39	Imali Madushika receiving team	Mentioned wrong amount (150000.00).correct amount 150200.00

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-1291/AM05-141/44070
Present count : 2
Create date : 11 - November - 2022
Rep confirm date : 11 - November - 2022

SELECTED INVOICES - (Average date : 20-10-2022)

##	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	AD009B257000	20-10-2022	MAT	52,630.00	3,684.10 Rate - 7%	0.00	0.00	48,945.90	48,945.90	0.00		
02	AD009B257010	20-10-2022	MAT	181,745.00	12,722.15 Rate - 7%	0.00	0.00	169,022.85	169,022.85	0.00		
03	AD009B257066	21-10-2022	MAT	142,420.00	9,969.40 Rate - 7%	0.00	0.00	132,450.60	127,231.25	5,219.35	A01-Return Goods	lwf-6390 rtn
Total				**376,795.00**	**26,375.65**	**0.00**	**0.00**	**350,419.35**	**345,200.00**	**5,219.35**		

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-1291/AM05-141/44070	Create date	: 11 - November - 2022
Present count	: 2	Rep confirm date	: 11 - November - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY