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-1380/AM05-147/47053	Create date	: 11 - January - 2023
Present count	: 1	Rep confirm date	: 16 - January - 2023

MAT-1380/AM05-147/47053

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 18 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	09-01-2023	306,900.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	306,900.00
		Receivable total	306,885.15
	over	Over payments	14.85

SETTLEMENT OUTLINE - (Average date :09-01-2023)

	Entered Date	Type	Description	More details	Amount
01	11-01-2023	IBT	47053-2	**Deposite date :** 09-01-2023 **Bank account :** SAMPATH BANK - 110041381	106,900.00
02	11-01-2023	IBT	47053-1	**Deposite date :** 09-01-2023 **Bank account :** SAMPATH BANK - 110041381	200,000.00

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-1380/AM05-147/47053
Present count : 1
Create date : 11 - January - 2023
Rep confirm date : 16 - January - 2023

SELECTED INVOICES - (Average date : 22-12-2022)

##	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	AD009B263190	22-12-2022	MAT	41,560.00	4,987.20 Rate - 12%	0.00	0.00	36,572.80	36,572.80	0.00		
02	AD009B263170	22-12-2022	MAT	170,690.00	20,482.80 Rate - 12%	0.00	0.00	150,207.20	150,207.20	0.00		
03	AD009B263153	22-12-2022	MAT	144,705.00	24,599.85 Rate - 17%	0.00	0.00	120,105.15	120,105.15	0.00		
Total				**356,955.00**	**50,069.85**	**0.00**	**0.00**	**306,885.15**	**306,885.15**	**0.00**		

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-1380/AM05-147/47053	Create date	: 11 - January - 2023
Present count	: 1	Rep confirm date	: 16 - January - 2023

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY