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-1546/AM05-159/52544
Present count : 1
Create date : 09 - May - 2023
Rep confirm date : 09 - May - 2023

MAT-1546/AM05-159/52544

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 17 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	04-05-2023	44,388.00
Credit Balance	0		
Error Correction	0		
		Received total	44,388.00
		Receivable total	44,388.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :04-05-2023)

	Entered Date	Type	Description	More details	Amount
01	09-05-2023	cheque		**Cheque no :** 051901 **Cheque present date :** 04-05-2023 **Bank / Branch :** 033013327517001 - (7287 - SEYLAN BANK / 033 - Kottawa)	44,388.00

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-1546/AM05-159/52544
Present count : 1
Create date : 09 - May - 2023
Rep confirm date : 09 - May - 2023

SELECTED INVOICES - (Average date : 17-04-2023)

##	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	AD009B273241	17-04-2023	MAT	53,480.00	9,091.60 Rate - 17%	0.00	0.00	44,388.40	44,388.00	0.40	A03-Part Payment	
Total				**53,480.00**	**9,091.60**	**0.00**	**0.00**	**44,388.40**	**44,388.00**	**0.40**		

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-1546/AM05-159/52544	Create date	: 09 - May - 2023
Present count	: 1	Rep confirm date	: 09 - May - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY