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-1743/AM05-174/61080
Present count : 1
Create date : 14 - September - 2023
Rep confirm date : 14 - September - 2023

MAT-1743/AM05-174/61080

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	4	12-09-2023	627,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	627,500.00
		Receivable total	627,500.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :12-09-2023)

	Entered Date	Type	Description	More details	Amount
01	14-09-2023	IBT	61080-4	**Deposite date :** 12-09-2023 **Bank account :** SAMPATH BANK - 110041381	200,000.00
02	14-09-2023	IBT	61080-3	**Deposite date :** 12-09-2023 **Bank account :** SAMPATH BANK - 110041381	27,500.00
03	14-09-2023	IBT	61080-2	**Deposite date :** 12-09-2023 **Bank account :** SAMPATH BANK - 110041381	200,000.00
04	14-09-2023	IBT	61080-1	**Deposite date :** 12-09-2023 **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-1743/AM05-174/61080
Present count : 1
Create date : 14 - September - 2023
Rep confirm date : 14 - September - 2023

SELECTED INVOICES - (Average date : 30-08-2023)

##	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	AD009B290222	25-08-2023	MAT	24,580.00	1,720.60 Rate - 7%	0.00	0.00	22,859.40	22,859.40	0.00		
02	AD057B142579	28-08-2023	SKS	19,000.00	1,330.00 Rate - 7%	0.00	0.00	17,670.00	17,670.00	0.00		
03	AD057B142564	28-08-2023	SKS	15,320.00	1,072.40 Rate - 7%	0.00	0.00	14,247.60	14,247.60	0.00		
04	AD057B142621	29-08-2023	SKS	16,500.00	1,155.00 Rate - 7%	0.00	0.00	15,345.00	15,345.00	0.00		
05	AD009B290883	31-08-2023	MAT	134,115.00	9,388.05 Rate - 7%	0.00	0.00	124,726.95	124,726.95	0.00		
06	AD009B290915	31-08-2023	MAT	25,105.00	4,267.85 Rate - 17%	0.00	0.00	20,837.15	20,837.15	0.00		
07	AD009B290911	31-08-2023	MAT	218,740.00	15,311.80 Rate - 7%	0.00	0.00	203,428.20	203,428.20	0.00		
08	AD009B290888	31-08-2023	MAT	88,690.00	6,208.30 Rate - 7%	0.00	0.00	82,481.70	82,481.70	0.00		
09	AD009B290996	01-09-2023	MAT	87,900.00	6,153.00 Rate - 7%	0.00	0.00	81,747.00	81,729.00	18.00	A03-Part Payment	
10	AD009B291008	01-09-2023	WAC	47,500.00	3,325.00 Rate - 7%	0.00	0.00	44,175.00	44,175.00	0.00		
Total				**677,450.00**	**49,932.00**	**0.00**	**0.00**	**627,518.00**	**627,500.00**	**18.00**		

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-1743/AM05-174/61080	Create date	: 14 - September - 2023
Present count	: 1	Rep confirm date	: 14 - September - 2023

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY