# 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-1912/AM05-185/69234
Present count : 4
Create date : 04 - January - 2024
Rep confirm date : 04 - January - 2024

**MAT-1912/AM05-185/69234**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 13 days**

## SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|---|---|---|---|
| Cash Payments | 0 | | |
| IBT Payments | 4 | 15-12-2023 | 326,800.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| | | Received total | 326,800.00 |
| | | Receivable total | 326,800.00 |
| | | Over payments | 0.00 |

## SETTLEMENT OUTLINE - ( Average date :15-12-2023 )

| | Entered Date | Type | Description | More details | Amount |
|---|---|---|---|---|---|
| 01 | 04-01-2024 | IBT | 69234-4 | **Deposite date :** 11-12-2023<br>**Bank account :** SAMPATH BANK - 110041381<br>**Delay reason :** cus late | 199,000.00 |
| 02 | 04-01-2024 | IBT | 69234-3 | **Deposite date :** 11-12-2023<br>**Bank account :** SAMPATH BANK - 110041381<br>**Delay reason :** cus late | 32,800.00 |
| 03 | 04-01-2024 | IBT | 69234-2 | **Deposite date :** 28-12-2023<br>**Bank account :** SAMPATH BANK - 110041381 | 48,100.00 |
| 04 | 04-01-2024 | IBT | 69234-1 | **Deposite date :** 24-12-2023<br>**Bank account :** SAMPATH BANK - 110041381<br>**Delay reason :** reje | 46,900.00 |

## SUMMARY REMARKS

| Date time | Remark by / Team | Remark |
|---|---|---|
| 2024-01-21 21:35:57 | Ajith Uberanaya<br>receiving team | This IBT summary date should be changed as of 24/12/2023 according to the bank statement. = 46,900.00 |
| 2024-01-12 13:02:50 | Thilini<br>receiving team | 46,900 - correct IBT date should be 27/12/2023 |

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Create date : 04 - January - 2024
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## SELECTED INVOICES - ( Average date : 02-12-2023 )

| ## | 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 | AD057B146400 | 23-11-2023 | SKS | 12,920.00 | 904.40 Rate - 7% | 0.00 | 0.00 | 12,015.60 | 12,013.60 | 2.00 | A03-Part Payment | |
| 02 | AD009B303555 | 27-11-2023 | MAT | 189,890.00 | 13,292.30 Rate - 7% | 0.00 | 0.00 | 176,597.70 | 176,597.70 | 0.00 | | |
| 03 | AD057B146682 | 29-11-2023 | SKS | 35,700.00 | 2,499.00 Rate - 7% | 0.00 | 0.00 | 33,201.00 | 33,201.00 | 0.00 | | |
| 04 | AD057B146668 | 29-11-2023 | SKS | 10,240.00 | 716.80 Rate - 7% | 0.00 | 0.00 | 9,523.20 | 9,523.20 | 0.00 | | |
| 05 | AD057B147299 | 11-12-2023 | SKS | 11,900.00 | 833.00 Rate - 7% | 0.00 | 0.00 | 11,067.00 | 11,067.00 | 0.00 | | |
| 06 | AD009B305922 | 12-12-2023 | MAT | 39,000.00 | 2,730.00 Rate - 7% | 0.00 | 0.00 | 36,270.00 | 36,270.00 | 0.00 | | |
| 07 | AD009B306527 | 14-12-2023 | MAT | 34,750.00 | 2,432.50 Rate - 7% | 0.00 | 0.00 | 32,317.50 | 32,317.50 | 0.00 | | |
| 08 | AD057B147635 | 15-12-2023 | SKS | 17,000.00 | 1,190.00 Rate - 7% | 0.00 | 0.00 | 15,810.00 | 15,810.00 | 0.00 | | |
| **Total** | | | | **351,400.00** | **24,598.00** | **0.00** | **0.00** | **326,802.00** | **326,800.00** | **2.00** | | |

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| | | | |
|---|---|---|---|
| Summary sheet no | : MAT-1912/AM05-185/69234 | Create date | : 04 - January - 2024 |
| Present count | : 4 | Rep confirm date | : 04 - January - 2024 |

ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY