ANURA GROUP OF COMPANIES

NOT USE

Customer : DAMSIL MOTOR TRADE (PUWAKPITIYA)
Customer Code/Grade/Narration : DU05 / BB / Limit 120 Days Collect 90 Days
Rep's name : MAT - BANDULA MADURASINGHE

Summary sheet no : MAT-1022/DU05-47/36155
Present count : 1
Create date : 02 - June - 2022
Rep confirm date : 07 - June - 2022

MAT-1022/DU05-47/36155

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 25 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	21-06-2022	12,720.00
Credit Balance	0		
Error Correction	0		
		Received total	12,720.00
		Receivable total	12,720.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :21-06-2022)

	Entered Date	Type	Description	More details	Amount
01	02-06-2022	cheque		**Cheque no :** 155709 **Cheque present date :** 21-06-2022 **Bank / Branch :** 075012753351001 - (7287 - SEYLAN BANK / 075 - Awissawella)	12,720.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : DAMSIL MOTOR TRADE (PUWAKPITIYA)
Customer Code/Grade/Narration : DU05 / BB / Limit 120 Days Collect 90 Days
Rep's name : MAT - BANDULA MADURASINGHE

Summary sheet no : MAT-1022/DU05-47/36155
Present count : 1
Create date : 02 - June - 2022
Rep confirm date : 07 - June - 2022

SELECTED INVOICES - (Average date : 27-05-2022)

##	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	AD009B245214	29-03-2022	MAT	12,720.00	0.00	5,865.05	0.00	6,854.95	6,854.95	0.00		21-04-2022 del
02	AD009B247309	03-06-2022	MAT	101,825.00	0.00	0.00	12,125.00	89,700.00	5,865.05	83,834.95	A03-Part Payment	
Total				**114,545.00**	**0.00**	**5,865.05**	**12,125.00**	**96,554.95**	**12,720.00**	**83,834.95**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: DAMSIL MOTOR TRADE (PUWAKPITIYA)
Customer Code/Grade/Narration	: DU05 / BB / Limit 120 Days Collect 90 Days
Rep's name	: MAT - BANDULA MADURASINGHE

Summary sheet no	: MAT-1022/DU05-47/36155	Create date	: 02 - June - 2022
Present count	: 1	Rep confirm date	: 07 - June - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY