ANURA GROUP OF COMPANIES

NOT USE

Customer : *GAMAGE MOTOR HOUSE (KESBAWA)
Customer Code/Grade/Narration : GA43 / A / 60 days credit
Rep's name : MAT - BANDULA MADURASINGHE

Summary sheet no : MAT-1606/GA43-28/55094
Present count : 1
Create date : 20 - June - 2023
Rep confirm date : 20 - June - 2023

MAT-1606/GA43-28/55094

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 17 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	22-05-2023	176,328.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	176,328.00
		Receivable total	176,328.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :22-05-2023)

	Entered Date	Type	Description	More details	Amount
01	20-06-2023	IBT	55094-1	**Deposite date :** 22-05-2023 **Bank account :** BANK OF CEYLON - 86010738 **Delay reason :** cus late	176,328.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : *GAMAGE MOTOR HOUSE (KESBAWA)
Customer Code/Grade/Narration : GA43 / A / 60 days credit
Rep's name : MAT - BANDULA MADURASINGHE

Summary sheet no : MAT-1606/GA43-28/55094
Present count : 1
Create date : 20 - June - 2023
Rep confirm date : 20 - June - 2023

SELECTED INVOICES - (Average date : 05-05-2023)

##	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	AD009B274785	03-05-2023	MAT	74,475.00	5,213.25 Rate - 7%	0.00	0.00	69,261.75	69,261.75	0.00		
02	AD009B274935	04-05-2023	MAT	130,465.00	7,074.55 Rate - 7%	0.00	29,400.00	93,990.45	93,990.45	0.00		
03	AD009B276046	15-05-2023	MAT	14,060.00	984.20 Rate - 7%	0.00	0.00	13,075.80	13,075.80	0.00		
Total				**219,000.00**	**13,272.00**	**0.00**	**29,400.00**	**176,328.00**	**176,328.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : *GAMAGE MOTOR HOUSE (KESBAWA)
Customer Code/Grade/Narration : GA43 / A / 60 days credit
Rep's name : MAT - BANDULA MADURASINGHE

Summary sheet no	: MAT-1606/GA43-28/55094	Create date	: 20 - June - 2023
Present count	: 1	Rep confirm date	: 20 - June - 2023

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY