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-1627/GA43-30/55911
Present count : 1
Create date : 04 - July - 2023
Rep confirm date : 04 - July - 2023

MAT-1627/GA43-30/55911

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	26-06-2023	119,040.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	119,040.00
		Receivable total	119,040.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :26-06-2023)

	Entered Date	Type	Description	More details	Amount
01	04-07-2023	IBT	55911-2	**Deposite date :** 26-06-2023 **Bank account :** SAMPATH BANK - 110041381	119,040.00

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-1627/GA43-30/55911
Present count : 1
Create date : 04 - July - 2023
Rep confirm date : 04 - July - 2023

SELECTED INVOICES - (Average date : 11-06-2023)

##	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	AD009B279231	08-06-2023	MAT	38,710.00	2,709.70 Rate - 7%	0.00	0.00	36,000.30	36,000.30	0.00		goods del 04/06/2023
02	AD009B279426	12-06-2023	MAT	14,900.00	1,043.00 Rate - 7%	0.00	0.00	13,857.00	13,857.00	0.00		
03	AD009B279383	12-06-2023	MAT	21,320.00	1,492.40 Rate - 7%	0.00	0.00	19,827.60	19,827.60	0.00		
04	AD009B279385	12-06-2023	MAT	53,070.00	3,714.90 Rate - 7%	0.00	0.00	49,355.10	49,355.10	0.00		
Total				**128,000.00**	**8,960.00**	**0.00**	**0.00**	**119,040.00**	**119,040.00**	**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-1627/GA43-30/55911	Create date	: 04 - July - 2023
Present count	: 1	Rep confirm date	: 04 - July - 2023

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY