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-1666/GA43-31/57521
Present count : 1
Create date : 26 - July - 2023
Rep confirm date : 26 - July - 2023

MAT-1666/GA43-31/57521

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	10-07-2023	176,347.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	176,347.00
		Receivable total	176,346.60
	over	Over payments	0.40

SETTLEMENT OUTLINE - (Average date :10-07-2023)

	Entered Date	Type	Description	More details	Amount
01	26-07-2023	IBT	57521-2	**Deposite date :** 04-07-2023 **Bank account :** BANK OF CEYLON - 86010738 **Delay reason :** cus late	117,710.00
02	26-07-2023	IBT	57521-1	**Deposite date :** 21-07-2023 **Bank account :** BANK OF CEYLON - 86010738	58,637.00

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-1666/GA43-31/57521
Present count : 1
Create date : 26 - July - 2023
Rep confirm date : 26 - July - 2023

SELECTED INVOICES - (Average date : 27-06-2023)

##	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	AD009B280059	16-06-2023	MAT	26,680.00	1,867.60 Rate - 7%	0.00	0.00	24,812.40	24,812.40	0.00		
02	AD009B280689	20-06-2023	MAT	37,550.00	2,628.50 Rate - 7%	0.00	0.00	34,921.50	34,921.50	0.00		
03	AD009B280797	21-06-2023	MAT	33,140.00	2,319.80 Rate - 7%	0.00	0.00	30,820.20	30,820.20	0.00		
04	AD009B281485	26-06-2023	MAT	29,200.00	2,044.00 Rate - 7%	0.00	0.00	27,156.00	27,156.00	0.00		
05	AD009B283082	10-07-2023	MAT	25,025.00	1,751.75 Rate - 7%	0.00	0.00	23,273.25	23,273.25	0.00		
06	AD009B283083	10-07-2023	MAT	38,025.00	2,661.75 Rate - 7%	0.00	0.00	35,363.25	35,363.25	0.00		
Total				**189,620.00**	**13,273.40**	**0.00**	**0.00**	**176,346.60**	**176,346.60**	**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-1666/GA43-31/57521	Create date	: 26 - July - 2023
Present count	: 1	Rep confirm date	: 26 - July - 2023

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY