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-1805/GA43-38/64633
Present count : 1
Create date : 02 - November - 2023
Rep confirm date : 02 - November - 2023

MAT-1805/GA43-38/64633

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	02-11-2023	54,320.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	54,320.00
		Receivable total	54,320.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :02-11-2023)

	Entered Date	Type	Description	More details	Amount
01	02-11-2023	IBT	64633-1	**Deposite date :** 02-11-2023 **Bank account :** COM BANK - 1380011739	54,320.00

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-1805/GA43-38/64633
Present count : 1
Create date : 02 - November - 2023
Rep confirm date : 02 - November - 2023

SELECTED INVOICES - (Average date : 23-10-2023)

##	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	AD009B298264	23-10-2023	MAT	58,410.00	4,088.70 Rate - 7%	0.00	0.00	54,321.30	54,320.00	1.30	A03-Part Payment	
Total				**58,410.00**	**4,088.70**	**0.00**	**0.00**	**54,321.30**	**54,320.00**	**1.30**		

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-1805/GA43-38/64633	Create date	: 02 - November - 2023
Present count	: 1	Rep confirm date	: 02 - November - 2023

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY