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-1976/GA43-44/72655
Present count : 1
Create date : 15 - February - 2024
Rep confirm date : 19 - February - 2024

MAT-1976/GA43-44/72655

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	4	06-02-2024	469,639.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	469,639.00
		Receivable total	469,639.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :06-02-2024)

	Entered Date	Type	Description	More details	Amount
01	19-02-2024	IBT	72655-4	**Deposite date :** 16-02-2024 **Bank account :** BOC - 0089811561	228,654.00
02	19-02-2024	IBT	72655-3	**Deposite date :** 05-02-2024 **Bank account :** BOC - 0089811561 **Delay reason :** cus late	83,330.00
03	19-02-2024	IBT	72655-2	**Deposite date :** 29-01-2024 **Bank account :** BOC - 0089811561 **Delay reason :** cus late	59,775.00
04	19-02-2024	IBT	72655-1	**Deposite date :** 19-01-2024 **Bank account :** BOC - 0089811561 **Delay reason :** cus late	97,880.00

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-1976/GA43-44/72655
Present count : 1
Create date : 15 - February - 2024
Rep confirm date : 19 - February - 2024

SELECTED INVOICES - (Average date : 22-01-2024)

##	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	AD009B309245	03-01-2024	MAT	51,830.00	3,628.10 Rate - 7%	0.00	0.00	48,201.90	48,201.90	0.00		
02	AD009B310116	08-01-2024	MAT	53,415.00	3,739.05 Rate - 7%	0.00	0.00	49,675.95	49,675.95	0.00		
03	AD009B311253	12-01-2024	MAT	39,675.00	2,777.25 Rate - 7%	0.00	0.00	36,897.75	36,897.75	0.00		
04	AD009B311257	12-01-2024	MAT	24,600.00	1,722.00 Rate - 7%	0.00	0.00	22,878.00	22,878.00	0.00		
05	AD009B311915	18-01-2024	MAT	57,310.00	4,011.70 Rate - 7%	0.00	0.00	53,298.30	53,298.30	0.00		
06	AD009B312205	19-01-2024	MAT	32,290.00	2,260.30 Rate - 7%	0.00	0.00	30,029.70	30,029.70	0.00		
07	AD009B313576	29-01-2024	MAT	70,560.00	4,939.20 Rate - 7%	0.00	0.00	65,620.80	65,620.80	0.00		
08	AD009B313879	30-01-2024	MAT	137,805.00	9,646.35 Rate - 7%	0.00	0.00	128,158.65	98,866.60	29,292.05	A01-Return Goods	
09	AD009B314518	01-02-2024	MAT	29,950.00	2,096.50 Rate - 7%	0.00	0.00	27,853.50	27,853.50	0.00		
10	AD009B315126	06-02-2024	MAT	39,050.00	2,733.50 Rate - 7%	0.00	0.00	36,316.50	36,316.50	0.00		
Total				**536,485.00**	**37,553.95**	**0.00**	**0.00**	**498,931.05**	**469,639.00**	**29,292.05**		

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-1976/GA43-44/72655	Create date	: 15 - February - 2024
Present count	: 1	Rep confirm date	: 19 - February - 2024

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY