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-1983/GA43-45/72943
Present count : 2
Create date : 19 - February - 2024
Rep confirm date : 19 - February - 2024

MAT-1983/GA43-45/72943

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 16 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	05-01-2024	116,490.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	116,490.00
		Receivable total	116,490.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :05-01-2024)

	Entered Date	Type	Description	More details	Amount
01	19-02-2024	IBT	72943-2	**Deposite date :** 08-01-2024 **Bank account :** BANK OF CEYLON - 92093426 **Delay reason :** cus late	83,490.00
02	19-02-2024	IBT	72943-1	**Deposite date :** 28-12-2023 **Bank account :** BANK OF CEYLON - 86010738 **Delay reason :** cus late	33,000.00

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-1983/GA43-45/72943
Present count : 2
Create date : 19 - February - 2024
Rep confirm date : 19 - February - 2024

SELECTED INVOICES - (Average date : 20-12-2023)

##	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	AD009B306844	18-12-2023	MAT	35,490.00	2,484.30 Rate - 7%	0.00	0.00	33,005.70	33,005.70	0.00		
02	AD009B307589	21-12-2023	MAT	23,875.00	1,671.25 Rate - 7%	0.00	0.00	22,203.75	22,203.75	0.00		
03	AD009B307685	21-12-2023	MAT	65,900.00	4,613.00 Rate - 7%	0.00	0.00	61,287.00	61,280.55	6.45	A03-Part Payment	
Total				**125,265.00**	**8,768.55**	**0.00**	**0.00**	**116,496.45**	**116,490.00**	**6.45**		

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-1983/GA43-45/72943	Create date	: 19 - February - 2024
Present count	: 2	Rep confirm date	: 19 - February - 2024

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY