ANURA GROUP OF COMPANIES

NOT USE

Customer : NEW G.H.P.MOTORS.(NUGEGODA)
Customer Code/Grade/Narration : GH01 / AB / Limit 120 Days Collect 120 Days
Rep's name : MAT - BANDULA MADURASINGHE

Summary sheet no : MAT-907/GH01-111/33079
Present count : 1
Create date : 21 - March - 2022
Rep confirm date : 21 - March - 2022

MAT-907/GH01-111/33079

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 68 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	11-03-2022	147,668.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	147,668.00
		Receivable total	147,668.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :11-03-2022)

	Entered Date	Type	Description	More details	Amount
01	21-03-2022	IBT	33079-2	**Deposite date :** 11-03-2022 **Bank account :** COM BANK - 1380011739	21,150.00
02	21-03-2022	IBT	33079-1	**Deposite date :** 11-03-2022 **Bank account :** COM BANK - 1380011739	126,518.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : NEW G.H.P.MOTORS.(NUGEGODA)
Customer Code/Grade/Narration : GH01 / AB / Limit 120 Days Collect 120 Days
Rep's name : MAT - BANDULA MADURASINGHE

Summary sheet no : MAT-907/GH01-111/33079
Present count : 1
Create date : 21 - March - 2022
Rep confirm date : 21 - March - 2022

SELECTED INVOICES - (Average date : 02-01-2022)

##	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	AD467B017344	25-10-2021	MAT	25,825.00	3,615.50	21,693.00	0.00	516.50	516.50	0.00		
02	AD009B232232	17-12-2021	MAT	113,450.00	6,730.20	104,290.40	1,280.00	1,149.40	632.10	517.30	A03-Part Payment	
03	AD467B018752	11-01-2022	MAT	31,320.00	1,879.20 Rate - 6%	0.00	0.00	29,440.80	29,440.80	0.00		
04	AD009B236640	12-01-2022	MAT	100,000.00	6,000.00	74,000.00	0.00	20,000.00	20,000.00	0.00		
05	AD009B238146	22-01-2022	MAT	127,735.00	30,656.40 Rate - 24%	0.00	0.00	97,078.60	97,078.60	0.00		
Total				**398,330.00**	**48,881.30**	**199,983.40**	**1,280.00**	**148,185.30**	**147,668.00**	**517.30**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : NEW G.H.P.MOTORS.(NUGEGODA)
Customer Code/Grade/Narration : GH01 / AB / Limit 120 Days Collect 120 Days
Rep's name : MAT - BANDULA MADURASINGHE

Summary sheet no	: MAT-907/GH01-111/33079	Create date	: 21 - March - 2022
Present count	: 1	Rep confirm date	: 21 - March - 2022

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY