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-1043/GH01-115/36582
Present count : 1
Create date : 10 - June - 2022
Rep confirm date : 10 - June - 2022

MAT-1043/GH01-115/36582

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 19 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	07-06-2022	301,930.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	301,930.00
		Receivable total	301,930.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :07-06-2022)

	Entered Date	Type	Description	More details	Amount
01	10-06-2022	cash		**Cash received date :** 07-06-2022 **Cash book no :** 34632	301,930.00

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-1043/GH01-115/36582
Present count : 1
Create date : 10 - June - 2022
Rep confirm date : 10 - June - 2022

SELECTED INVOICES - (Average date : 19-05-2022)

##	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	AD009B235346	04-01-2022	MAT	13,440.00	1,881.60	9,730.95	0.00	1,827.45	1,827.45	-0.00	A05-Discount Error	
02	AD009B242532	24-02-2022	MAT	12,510.00	1,000.80	11,008.80	0.00	500.40	500.40	0.00	A05-Discount Error	
03	AD009B246915	26-05-2022	MAT	36,820.00	2,577.40 Rate - 7%	0.00	0.00	34,242.60	22,374.05	11,868.55	A03-Part Payment	
04	AD009B246938	26-05-2022	WAC	167,835.00	11,748.45 Rate - 7%	0.00	0.00	156,086.55	156,086.55	0.00		del-30/05/2022
05	AD203B029387	26-05-2022	WAC	89,720.00	6,280.40 Rate - 7%	0.00	0.00	83,439.60	83,439.60	0.00		
06	AD009B246946	26-05-2022	WAC	26,830.00	1,878.10 Rate - 7%	0.00	0.00	24,951.90	24,951.90	0.00		
07	AD009B247118	31-05-2022	MAT	32,785.00	0.00	0.00	0.00	32,785.00	12,750.05	20,034.95	A01-Return Goods	
Total				**379,940.00**	**25,366.75**	**20,739.75**	**0.00**	**333,833.50**	**301,930.00**	**31,903.50**		

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-1043/GH01-115/36582	Create date	: 10 - June - 2022
Present count	: 1	Rep confirm date	: 10 - June - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY