ANURA GROUP OF COMPANIES

NOT USE

Customer : NEW G.H.P.MOTORS.(NUGEGODA)
Customer Code/Grade/Narration : GH01 / G / 10 DAYS CREDIT
Rep's name : MAT - BANDULA MADURASINGHE

Summary sheet no : MAT-1724/GH01-176/60205
Present count : 3
Create date : 04 - September - 2023
Rep confirm date : 06 - September - 2023

MAT-1724/GH01-176/60205

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	01-09-2023	1,097,401.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	1,097,401.00
		Receivable total	1,088,901.00
	settle to next bil	Over payments	8,500.00

SETTLEMENT OUTLINE - (Average date :01-09-2023)

	Entered Date	Type	Description	More details	Amount
01	06-09-2023	IBT	60205-2	**Deposite date :** 01-09-2023 **Bank account :** SAMPATH BANK - 110041381 **Delay reason :** re	565,648.00
02	06-09-2023	IBT	60205-1	**Deposite date :** 01-09-2023 **Bank account :** SAMPATH BANK - 110041381 **Delay reason :** re	531,753.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : NEW G.H.P.MOTORS.(NUGEGODA)
Customer Code/Grade/Narration : GH01 / G / 10 DAYS CREDIT
Rep's name : MAT - BANDULA MADURASINGHE

Summary sheet no : MAT-1724/GH01-176/60205
Present count : 3
Create date : 04 - September - 2023
Rep confirm date : 06 - September - 2023

SELECTED INVOICES - (Average date : 19-08-2023)

##	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	AD057B141622	10-08-2023	MAT	64,320.00	4,502.40 Rate - 7%	0.00	0.00	59,817.60	59,817.60	0.00		
02	AD009B287969	10-08-2023	MAT	20,380.00	1,426.60 Rate - 7%	0.00	0.00	18,953.40	18,953.40	0.00		
03	AD009B287897	10-08-2023	MAT	63,320.00	4,432.40 Rate - 7%	0.00	0.00	58,887.60	58,887.60	0.00		
04	AD009B287946	10-08-2023	MAT	133,735.00	22,734.95 Rate - 17%	0.00	0.00	111,000.05	111,000.05	0.00		
05	AD009B288051	11-08-2023	MAT	40,320.00	6,854.40 Rate - 17%	0.00	0.00	33,465.60	33,465.60	0.00		
06	AD009B288052	11-08-2023	MAT	186,525.00	13,056.75 Rate - 7%	0.00	8,500.00	164,968.25	164,968.25	0.00		
07	AD009B289141	18-08-2023	MAT	13,400.00	938.00 Rate - 7%	0.00	0.00	12,462.00	12,462.00	0.00		
08	AD009B289350	21-08-2023	MAT	9,540.00	667.80 Rate - 7%	0.00	0.00	8,872.20	8,872.20	0.00		
09	AD009B289811	23-08-2023	MAT	58,000.00	2,842.00 Rate - 7%	0.00	17,400.00	37,758.00	37,758.00	0.00		
10	AD009B289854	23-08-2023	MAT	117,000.00	25,740.00 Rate - 22%	0.00	0.00	91,260.00	91,259.90	0.10	A03-Part Payment	
11	AD009B289866	23-08-2023	MAT	225,140.00	49,530.80 Rate - 22%	0.00	0.00	175,609.20	175,609.20	0.00		
12	AD009B289821	23-08-2023	MAT	40,015.00	2,801.05 Rate - 7%	0.00	0.00	37,213.95	37,213.95	0.00		
13	AD009B289966	24-08-2023	MAT	76,970.00	5,387.90 Rate - 7%	0.00	0.00	71,582.10	71,582.10	0.00		
14	AD009B290050	24-08-2023	WAC	80,575.00	5,640.25 Rate - 7%	0.00	0.00	74,934.75	74,934.75	0.00		
15	AD009B290198	25-08-2023	MAT	75,550.00	16,621.00 Rate - 22%	0.00	0.00	58,929.00	58,929.00	0.00		
16	AD009B290274	25-08-2023	MAT	93,830.00	20,642.60 Rate - 22%	0.00	0.00	73,187.40	73,187.40	0.00		
Total				**1,298,620.00**	**183,818.90**	**0.00**	**25,900.00**	**1,088,901.10**	**1,088,901.00**	**0.10**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: NEW G.H.P.MOTORS.(NUGEGODA)
Customer Code/Grade/Narration	: GH01 / G / 10 DAYS CREDIT
Rep's name	: MAT - BANDULA MADURASINGHE

Summary sheet no	: MAT-1724/GH01-176/60205	Create date	: 04 - September - 2023
Present count	: 3	Rep confirm date	: 06 - September - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY