ANURA GROUP OF COMPANIES

NOT USE

Customer : G.K MOTORS (AVISSAWELLA)
Customer Code/Grade/Narration : GK02 / B / 40 Days Credit
Rep's name : MAT - BANDULA MADURASINGHE

Summary sheet no : MAT-1643/GK02-47/56825
Present count : 1
Create date : 17 - July - 2023
Rep confirm date : 17 - July - 2023

MAT-1643/GK02-47/56825

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 39 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	17-07-2023	197,030.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	197,030.00
		Receivable total	197,030.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :17-07-2023)

	Entered Date	Type	Description	More details	Amount
01	17-07-2023	IBT	56825-1	**Deposite date :** 17-07-2023 **Bank account :** COM BANK - 1380011739	197,030.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : G.K MOTORS (AVISSAWELLA)
Customer Code/Grade/Narration : GK02 / B / 40 Days Credit
Rep's name : MAT - BANDULA MADURASINGHE

Summary sheet no : MAT-1643/GK02-47/56825
Present count : 1
Create date : 17 - July - 2023
Rep confirm date : 17 - July - 2023

SELECTED INVOICES - (Average date : 08-06-2023)

##	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	AD009B279169	08-06-2023	MAT	96,025.00	0.00	0.00	0.00	96,025.00	96,025.00	0.00		
02	AD009B279173	08-06-2023	MAT	101,005.00	0.00	0.00	0.00	101,005.00	101,005.00	0.00		
Total				**197,030.00**	**0.00**	**0.00**	**0.00**	**197,030.00**	**197,030.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: G.K MOTORS (AVISSAWELLA)
Customer Code/Grade/Narration	: GK02 / B / 40 Days Credit
Rep's name	: MAT - BANDULA MADURASINGHE

Summary sheet no	: MAT-1643/GK02-47/56825	Create date	: 17 - July - 2023
Present count	: 1	Rep confirm date	: 17 - July - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY