ANURA GROUP OF COMPANIES

NOT USE

Customer : HANIFFA MOTORS (COLOMBO-06)
Customer Code/Grade/Narration : HA10 / BB / Limit 120 Days Collect 90 Days
Rep's name : MAT - BANDULA MADURASINGHE

Summary sheet no : MAT-1046/HA10-84/36724
Present count : 1
Create date : 13 - June - 2022
Rep confirm date : 13 - June - 2022

MAT-1046/HA10-84/36724

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 53 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	09-06-2022	30,715.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	30,715.00
		Receivable total	30,715.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :09-06-2022)

	Entered Date	Type	Description	More details	Amount
01	13-06-2022	IBT	36724-1	**Deposite date :** 09-06-2022 **Bank account :** COM BANK - 1380011739	30,715.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : HANIFFA MOTORS (COLOMBO-06)
Customer Code/Grade/Narration : HA10 / BB / Limit 120 Days Collect 90 Days
Rep's name : MAT - BANDULA MADURASINGHE

Summary sheet no : MAT-1046/HA10-84/36724
Present count : 1
Create date : 13 - June - 2022
Rep confirm date : 13 - June - 2022

SELECTED INVOICES - (Average date : 17-04-2022)

##	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	AD009B244489	07-03-2022	MAT	33,040.00	0.00	33,000.00	0.00	40.00	40.00	0.00		
02	AD009B246216	03-05-2022	MAT	30,715.00	0.00	503.30	0.00	30,211.70	30,211.70	0.00		
03	AD057B126182	09-06-2022	SAL	17,410.00	0.00	0.00	5,520.00	11,890.00	463.30	11,426.70	A01-Return Goods	
Total				**81,165.00**	**0.00**	**33,503.30**	**5,520.00**	**42,141.70**	**30,715.00**	**11,426.70**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: HANIFFA MOTORS (COLOMBO-06)
Customer Code/Grade/Narration	: HA10 / BB / Limit 120 Days Collect 90 Days
Rep's name	: MAT - BANDULA MADURASINGHE

Summary sheet no	: MAT-1046/HA10-84/36724	Create date	: 13 - June - 2022
Present count	: 1	Rep confirm date	: 13 - June - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY