ANURA GROUP OF COMPANIES

NOT USE

Customer : *HARIN MOTOR HOUSE(NUGEGODA)
Customer Code/Grade/Narration : HA39 / A / 60 days credit
Rep's name : MAT - BANDULA MADURASINGHE

Summary sheet no : MAT-1948/HA39-8/70665
Present count : 2
Create date : 22 - January - 2024
Rep confirm date : 22 - January - 2024

MAT-1948/HA39-8/70665

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 3 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	7	30-12-2023	136,621.95
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	136,621.95
		Receivable total	136,621.95
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :30-12-2023)

	Entered Date	Type	Description	More details	Amount
01	22-01-2024	IBT	70665-7	**Deposite date :** 13-01-2024 **Bank account :** NDB - 111000125586	28,198.00
02	22-01-2024	IBT	70665-6	**Deposite date :** 08-01-2024 **Bank account :** NDB - 111000125586 **Delay reason :** cus late	24,896.00
03	22-01-2024	IBT	70665-5	**Deposite date :** 02-01-2024 **Bank account :** Sampath - 012710005336 **Delay reason :** cus late	20,060.00
04	22-01-2024	IBT	70665-4	**Deposite date :** 22-12-2023 **Bank account :** Sampath - 012710005336 **Delay reason :** cus late	7,486.00
05	22-01-2024	IBT	70665-3	**Deposite date :** 20-12-2023 **Bank account :** Sampath - 012710005336 **Delay reason :** cus late	22,581.00
06	22-01-2024	IBT	70665-2	**Deposite date :** 18-12-2023 **Bank account :** Sampath - 012710005336 **Delay reason :** cus late	25,691.25
07	22-01-2024	IBT	70665-1	**Deposite date :** 11-12-2023 **Bank account :** Sampath - 012710005336 **Delay reason :** cus late	7,709.70

SUMMARY REMARKS

ANURA GROUP OF COMPANIES

NOT USE

Customer : *HARIN MOTOR HOUSE(NUGEGODA)
Customer Code/Grade/Narration : HA39 / A / 60 days credit
Rep's name : MAT - BANDULA MADURASINGHE

Summary sheet no : MAT-1948/HA39-8/70665
Present count : 2
Create date : 22 - January - 2024
Rep confirm date : 22 - January - 2024

Date time	Remark by / Team	Remark
2024-01-22 17:11:13	Thilini receiving team	24,896 - wrong bank account in description

ANURA GROUP OF COMPANIES

NOT USE

Customer : *HARIN MOTOR HOUSE(NUGEGODA)
Customer Code/Grade/Narration : HA39 / A / 60 days credit
Rep's name : MAT - BANDULA MADURASINGHE

Summary sheet no : MAT-1948/HA39-8/70665
Present count : 2
Create date : 22 - January - 2024
Rep confirm date : 22 - January - 2024

SELECTED INVOICES - (Average date : 27-12-2023)

##	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	AD009B305435	08-12-2023	MAT	8,290.00	580.30 Rate - 7%	0.00	0.00	7,709.70	7,709.70	0.00		
02	AD009B306430	14-12-2023	MAT	27,625.00	1,933.75 Rate - 7%	0.00	0.00	25,691.25	25,691.25	0.00		
03	AD009B307159	19-12-2023	MAT	23,770.00	1,188.50 Rate - 5%	0.00	0.00	22,581.50	22,581.50	0.00		
04	AD009B307309	20-12-2023	MAT	7,880.00	394.00 Rate - 5%	0.00	0.00	7,486.00	7,486.00	0.00		
05	AD009B308706	29-12-2023	MAT	21,570.00	1,509.90 Rate - 7%	0.00	0.00	20,060.10	20,060.10	0.00		
06	AD009B309475	04-01-2024	MAT	11,735.00	821.45 Rate - 7%	0.00	0.00	10,913.55	10,913.55	0.00		
07	AD009B309790	05-01-2024	MAT	15,035.00	1,052.45 Rate - 7%	0.00	0.00	13,982.55	13,982.55	0.00		
08	AD009B310670	10-01-2024	MAT	17,380.00	1,216.60 Rate - 7%	0.00	0.00	16,163.40	16,163.10	0.30	A03-Part Payment	
09	AD009B310651	10-01-2024	MAT	12,940.00	905.80 Rate - 7%	0.00	0.00	12,034.20	12,034.20	0.00		
Total				**146,225.00**	**9,602.75**	**0.00**	**0.00**	**136,622.25**	**136,621.95**	**0.30**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : *HARIN MOTOR HOUSE(NUGEGODA)
Customer Code/Grade/Narration : HA39 / A / 60 days credit
Rep's name : MAT - BANDULA MADURASINGHE

Summary sheet no	: MAT-1948/HA39-8/70665	Create date	: 22 - January - 2024
Present count	: 2	Rep confirm date	: 22 - January - 2024

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY