ANURA GROUP OF COMPANIES

NOT USE

Customer : INDIKA MOTORS HOUSE (BORALESGAMUWA)
Customer Code/Grade/Narration : IN01 / BA / Limit 150 Days Collect 120 Days
Rep's name : MAT - BANDULA MADURASINGHE

Summary sheet no : MAT-950/IN01-258/34069
Present count : 1
Create date : 21 - April - 2022
Rep confirm date : 21 - April - 2022

MAT-950/IN01-258/34069

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 130 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	31-03-2022	181,415.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	181,415.00
		Receivable total	181,415.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :31-03-2022)

	Entered Date	Type	Description	More details	Amount
01	21-04-2022	IBT	34069-1	**Deposite date :** 31-03-2022 **Bank account :** COM BANK - 1380011739 **Delay reason :** send deta late	181,415.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : INDIKA MOTORS HOUSE (BORALESGAMUWA)
Customer Code/Grade/Narration : IN01 / BA / Limit 150 Days Collect 120 Days
Rep's name : MAT - BANDULA MADURASINGHE

Summary sheet no : MAT-950/IN01-258/34069
Present count : 1
Create date : 21 - April - 2022
Rep confirm date : 21 - April - 2022

SELECTED INVOICES - (Average date : 21-11-2021)

##	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	AD177B006137	09-10-2021	MNU	4,040.00	444.40	2,434.95	0.00	1,160.65	5.55	1,155.10	A03-Part Payment	
02	AD009B227954	23-11-2021	MNU	107,700.00	0.00	0.00	0.00	107,700.00	107,700.00	0.00		
03	AD009B227951	23-11-2021	MNU	36,035.00	0.00	0.00	0.00	36,035.00	36,035.00	0.00		
04	AD009B227950	23-11-2021	MNU	37,680.00	0.00	5.55	0.00	37,674.45	37,674.45	0.00		
Total				**185,455.00**	**444.40**	**2,440.50**	**0.00**	**182,570.10**	**181,415.00**	**1,155.10**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: INDIKA MOTORS HOUSE (BORALESGAMUWA)
Customer Code/Grade/Narration	: IN01 / BA / Limit 150 Days Collect 120 Days
Rep's name	: MAT - BANDULA MADURASINGHE

Summary sheet no	: MAT-950/IN01-258/34069	Create date	: 21 - April - 2022
Present count	: 1	Rep confirm date	: 21 - April - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY