# ANURA GROUP OF COMPANIES

NOT USE

Customer : *INDIKA MOTORS HOUSE (BORALESGAMUWA)
Customer Code/Grade/Narration : IN01 / A / 60 days credit
Rep's name : MAT - BANDULA MADURASINGHE

Summary sheet no : MAT-1966/IN01-432/72019
Present count : 1
Create date : 08 - February - 2024
Rep confirm date : 09 - February - 2024

## MAT-1966/IN01-432/72019

## Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

## Summary age : 72 days

## SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|---|---|---|---|
| Cash Payments | 0 | | |
| IBT Payments | 2 | 09-02-2024 | 310,899.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| | | Received total | 310,899.00 |
| | | Receivable total | 310,899.00 |
| | | Over payments | 0.00 |

## SETTLEMENT OUTLINE - ( Average date :09-02-2024 )

| | Entered Date | Type | Description | More details | Amount |
|---|---|---|---|---|---|
| 01 | 09-02-2024 | IBT | 72019-2 | **Deposite date :** 09-02-2024<br>**Bank account :** NDB - 111000125586 | 208,815.00 |
| 02 | 09-02-2024 | IBT | 72019 | **Deposite date :** 09-02-2024<br>**Bank account :** NDB - 111000125586 | 102,084.00 |

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## SELECTED INVOICES - ( Average date : 29-11-2023 )

| ## | 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 | AD009B301640 | 15-11-2023 | MAT | 27,955.00 | 5,591.00 Rate - 20% | 0.00 | 0.00 | 22,364.00 | 22,314.00 | 50.00 | A03-Part Payment | |
| 02 | AD009B303521 | 27-11-2023 | MAT | 52,490.00 | 10,498.00 Rate - 20% | 0.00 | 0.00 | 41,992.00 | 41,992.00 | 0.00 | | |
| 03 | AD009B303523 | 27-11-2023 | MAT | 144,325.00 | 0.00 | 0.00 | 0.00 | 144,325.00 | 144,325.00 | 0.00 | | |
| 04 | AD009B304037 | 30-11-2023 | MAT | 47,160.00 | 9,432.00 Rate - 20% | 0.00 | 0.00 | 37,728.00 | 37,728.00 | 0.00 | | |
| 05 | AD009B304777 | 05-12-2023 | MAT | 42,840.00 | 0.00 | 0.00 | 0.00 | 42,840.00 | 42,840.00 | 0.00 | | |
| 06 | AD009B305057 | 06-12-2023 | MAT | 21,700.00 | 0.00 | 0.00 | 0.00 | 21,700.00 | 21,700.00 | 0.00 | | |
| **Total** | | | | **336,470.00** | **25,521.00** | **0.00** | **0.00** | **310,949.00** | **310,899.00** | **50.00** | | |

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ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY