ANURA GROUP OF COMPANIES

NOT USE

Customer : MATARA MOTOR SERVICE CENTER [MATARA]
Customer Code/Grade/Narration : MA24 / BB / Limit 120 Days Collect 90 Days
Rep's name : PRI - SUSITH PRIYANKARA

Summary sheet no : PRI-1438/MA24-22/38439
Present count : 1
Create date : 02 - August - 2022
Rep confirm date : 02 - August - 2022

PRI-1438/MA24-22/38439

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 22 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-07-2022	109,160.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	109,160.00
		Receivable total	109,160.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :27-07-2022)

	Entered Date	Type	Description	More details	Amount
01	02-08-2022	IBT	38439	**Deposite date :** 27-07-2022 **Bank account :** COM BANK - 1380011739	109,160.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : MATARA MOTOR SERVICE CENTER [MATARA]
Customer Code/Grade/Narration : MA24 / BB / Limit 120 Days Collect 90 Days
Rep's name : PRI - SUSITH PRIYANKARA

Summary sheet no : PRI-1438/MA24-22/38439
Present count : 1
Create date : 02 - August - 2022
Rep confirm date : 02 - August - 2022

SELECTED INVOICES - (Average date : 05-07-2022)

##	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	AD057B124325	19-02-2022	PRI	16,450.00	2,467.50	13,982.25	0.00	0.25	0.25	0.00		
02	AD009B249149	25-07-2022	PRI	114,905.00	5,745.25 Rate - 5%	0.00	0.00	109,159.75	109,159.75	0.00		
Total				**131,355.00**	**8,212.75**	**13,982.25**	**0.00**	**109,160.00**	**109,160.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: MATARA MOTOR SERVICE CENTER [MATARA]
Customer Code/Grade/Narration	: MA24 / BB / Limit 120 Days Collect 90 Days
Rep's name	: PRI - SUSITH PRIYANKARA

Summary sheet no	: PRI-1438/MA24-22/38439	Create date	: 02 - August - 2022
Present count	: 1	Rep confirm date	: 02 - August - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY