ANURA GROUP OF COMPANIES

NOT USE

Customer : MALWATTHA AUTO ENTERPRISES (THIHARIYAA)
Customer Code/Grade/Narration : MA88 / D / 0 Days Credit
Rep's name : CHA - CHAMINDA DISSANAYAKA

Summary sheet no : CHA-1077/MA88-7/42344
Present count : 3
Create date : 07 - October - 2022
Rep confirm date : 07 - October - 2022

CHA-1077/MA88-7/42344

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 18 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	01-09-2022	128,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	128,000.00
		Receivable total	128,000.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :01-09-2022)

	Entered Date	Type	Description	More details	Amount
01	07-10-2022	IBT	42344-1	**Deposite date :** 12-09-2022 **Bank account :** COM BANK - 1380011739 **Delay reason :** customer delay	28,000.00
02	07-10-2022	IBT	42344	**Deposite date :** 29-08-2022 **Bank account :** COM BANK - 1380011739 **Delay reason :** customer delay	100,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-10-20 11:03:47	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 29/08/2022 according to the bank statement. = 100,000.00
2022-10-12 12:28:36	Imali Madushika receiving team	28000.00+100000.00-Need complete customer payment advice details(As per MEMO ACCTS /066)and summary description wrong

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Rep's name : CHA - CHAMINDA DISSANAYAKA

Summary sheet no : CHA-1077/MA88-7/42344
Present count : 3
Create date : 07 - October - 2022
Rep confirm date : 07 - October - 2022

SELECTED INVOICES - (Average date : 19-09-2022)

##	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	AD057Q002771	19-09-2022	CHA	50,000.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00		
02	AD057Q002772	19-09-2022	CHA	50,000.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00		
03	AD057Q002773	19-09-2022	CHA	50,000.00	0.00	0.00	0.00	50,000.00	28,000.00	22,000.00	A03-Part Payment	
Total				**150,000.00**	**0.00**	**0.00**	**0.00**	**150,000.00**	**128,000.00**	**22,000.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: MALWATTHA AUTO ENTERPRISES (THIHARIYAA)
Customer Code/Grade/Narration	: MA88 / D / 0 Days Credit
Rep's name	: CHA - CHAMINDA DISSANAYAKA

Summary sheet no	: CHA-1077/MA88-7/42344	Create date	: 07 - October - 2022
Present count	: 3	Rep confirm date	: 07 - October - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY