ANURA GROUP OF COMPANIES

NOT USE

Customer : MARUTI LANKA MOTORS (KULIYAPITIYA)
Customer Code/Grade/Narration : MA90 / BC / Limit 90 Days Collect 60 Days
Rep's name : SRA - SURESH SAMARASOORIYA

Summary sheet no : SRA-994/MA90-27/36892
Present count : 1
Create date : 16 - June - 2022
Rep confirm date : 16 - June - 2022

SRA-994/MA90-27/36892

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 1 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	02-02-2022	12,220.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	12,220.00
		Receivable total	12,220.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :02-02-2022)

	Entered Date	Type	Description	More details	Amount
01	16-06-2022	IBT	36892/1not	**Deposite date :** 02-02-2022 **Bank account :** COM BANK - 1380011739 **Delay reason :** late collected	12,220.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : MARUTI LANKA MOTORS (KULIYAPITIYA)
Customer Code/Grade/Narration : MA90 / BC / Limit 90 Days Collect 60 Days
Rep's name : SRA - SURESH SAMARASOORIYA

Summary sheet no : SRA-994/MA90-27/36892
Present count : 1
Create date : 16 - June - 2022
Rep confirm date : 16 - June - 2022

SELECTED INVOICES - (Average date : 03-02-2022)

##	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	AD203B028852	03-02-2022	SRA	13,000.00	780.00 Rate - 6%	0.00	0.00	12,220.00	12,220.00	0.00		
Total				**13,000.00**	**780.00**	**0.00**	**0.00**	**12,220.00**	**12,220.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: MARUTI LANKA MOTORS (KULIYAPITIYA)
Customer Code/Grade/Narration	: MA90 / BC / Limit 90 Days Collect 60 Days
Rep's name	: SRA - SURESH SAMARASOORIYA

Summary sheet no	: SRA-994/MA90-27/36892	Create date	: 16 - June - 2022
Present count	: 1	Rep confirm date	: 16 - June - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY