ANURA GROUP OF COMPANIES

NOT USE

Customer : MATARA AUTO WINDSCREEN HOUSE
Customer Code/Grade/Narration : MW02 / BB /
Rep's name : KAS - AMILA KANKANIGE

Summary sheet no : KAS-618/MW02-14/14368
Present count : 2
Create date : 05 - March - 2021
Rep confirm date : 05 - March - 2021

*** This summary contains cheque sent for urgent banking

KAS-618/MW02-14/14368

Current Status : APPROVED SUMMARY FROM SETOFF TEAM

Summary age : 20 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	05-03-2021	12,950.00
Cheques Payments	1	05-03-2021	135,793.00
Credit Balance	0		
Error Correction	0		
		Received total	148,743.00
		Receivable total	148,743.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :05-03-2021)

	Entered Date	Type	Description	More details	Amount
01	05-03-2021	IBT	AAA	**Deposite date :** 05-03-2021 **Bank account :** SAMPATH BANK - 110041381	12,950.00
02	05-03-2021	cheque - This is urgent cheque.		**Cheque no :** 490573 **Cheque present date :** 05-03-2021 **Bank / Branch :** 7010 - BANK OF CEYLON / 614 - Matara City	135,793.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2021-03-11 11:10:46	Jayani Ruwanpathirana verification team	Rejected (Discount error)
2021-03-09 10:55:25	Jayani Ruwanpathirana verification team	Pending discount approval
2021-03-08 14:08:12	Shashini Thakshara	chq has been received on 08/03/2021

ANURA GROUP OF COMPANIES

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SELECTED INVOICES - (Average date : 13-02-2021)

##	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	AD203B023867	25-01-2021	KAS	52,175.00	3,652.25 Rate - 7%	33,271.80	0.00	15,250.95	521.75	14,729.20	A01-Return Goods	
02	AD203B024275	12-02-2021	KAS	37,965.00	4,437.20 IW	2,292.75	0.00	31,235.05	31,235.05	0.00		
03	AD203B024299	12-02-2021	KAS	20,840.00	1,667.20 Rate - 8%	0.00	0.00	19,172.80	19,172.80	0.00		
04	AD057B105152	18-02-2021	KAS	6,500.00	520.00 Rate - 8%	0.00	0.00	5,980.00	5,980.00	0.00		
05	AD203B024459	22-02-2021	KAS	66,300.00	6,643.20 IW	0.00	0.00	59,656.80	59,656.80	0.00		
06	AD203B024479	23-02-2021	KAS	33,475.00	2,678.00 Rate - 8%	0.00	0.00	30,797.00	30,797.00	0.00		
07	AD203B024535	02-03-2021	KAS	5,455.00	0.00	0.00	0.00	5,455.00	1,379.60	4,075.40	A03-Part Payment	
Total				**222,710.00**	**19,597.85**	**35,564.55**	**0.00**	**167,547.60**	**148,743.00**	**18,804.60**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : MATARA AUTO WINDSCREEN HOUSE
Customer Code/Grade/Narration : MW02 / BB /
Rep's name : KAS - AMILA KANKANIGE

Summary sheet no	: KAS-618/MW02-14/14368	Create date	: 05 - March - 2021
Present count	: 2	Rep confirm date	: 05 - March - 2021

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY