ANURA GROUP OF COMPANIES

NOT USE

Customer : MATARA AUTO WINDSCREEN HOUSE - MATHARA
Customer Code/Grade/Narration : MW02 / BB / Limit 120 Days Collect 90 Days
Rep's name : KAS - AMILA KANKANIGE

Summary sheet no : KAS-1346/MW02-36/30984
Present count : 1
Create date : 09 - February - 2022
Rep confirm date : 09 - February - 2022

KAS-1346/MW02-36/30984

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 20 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	09-02-2022	104,405.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	104,405.00
		Receivable total	103,543.60
	O/P	Over payments	861.40

SETTLEMENT OUTLINE - (Average date :09-02-2022)

	Entered Date	Type	Description	More details	Amount
01	09-02-2022	IBT	30984	**Deposite date :** 09-02-2022 **Bank account :** SAMPATH BANK - 110041381	104,405.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : MATARA AUTO WINDSCREEN HOUSE - MATHARA
Customer Code/Grade/Narration : MW02 / BB / Limit 120 Days Collect 90 Days
Rep's name : KAS - AMILA KANKANIGE

Summary sheet no : KAS-1346/MW02-36/30984
Present count : 1

Create date : 09 - February - 2022
Rep confirm date : 09 - February - 2022

SELECTED INVOICES - (Average date : 20-01-2022)

##	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	AD203B028040	15-12-2021	KAS	23,200.00	1,856.00	21,095.50	0.00	248.50	248.50	0.00		
02	AD203B028413	22-01-2022	KAS	54,450.00	3,811.50 Rate - 7%	0.00	0.00	50,638.50	50,638.50	0.00		
03	AD203B028809	01-02-2022	KAS	56,620.00	3,963.40 Rate - 7%	0.00	0.00	52,656.60	52,656.60	0.00		
Total				**134,270.00**	**9,630.90**	**21,095.50**	**0.00**	**103,543.60**	**103,543.60**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: MATARA AUTO WINDSCREEN HOUSE - MATHARA
Customer Code/Grade/Narration	: MW02 / BB / Limit 120 Days Collect 90 Days
Rep's name	: KAS - AMILA KANKANIGE

Summary sheet no	: KAS-1346/MW02-36/30984	Create date	: 09 - February - 2022
Present count	: 1	Rep confirm date	: 09 - February - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY