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-1578/MW02-45/36769
Present count : 1
Create date : 13 - June - 2022
Rep confirm date : 13 - June - 2022

KAS-1578/MW02-45/36769

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 19 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	13-06-2022	58,030.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	58,030.00
		Receivable total	58,030.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :13-06-2022)

	Entered Date	Type	Description	More details	Amount
01	13-06-2022	IBT	36769	**Deposite date :** 13-06-2022 **Bank account :** SAMPATH BANK - 110041381	58,030.00

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-1578/MW02-45/36769
Present count : 1
Create date : 13 - June - 2022
Rep confirm date : 13 - June - 2022

SELECTED INVOICES - (Average date : 25-05-2022)

##	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	AD203B029372	25-05-2022	KAS	1,292,920.00	97,713.40	263,818.95	0.00	931,387.65	58,030.00	873,357.65	A03-Part Payment	D/DIS.=10%
Total				**1,292,920.00**	**97,713.40**	**263,818.95**	**0.00**	**931,387.65**	**58,030.00**	**873,357.65**		

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-1578/MW02-45/36769	Create date	: 13 - June - 2022
Present count	: 1	Rep confirm date	: 13 - June - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY