ANURA GROUP OF COMPANIES

NOT USE

Customer : NILANKA MOTOR STORES (WELLAWATTA)
Customer Code/Grade/Narration : NI21 / BB / Limit 120 Days Collect 90 Days
Rep's name : MAT - BANDULA MADURASINGHE

Summary sheet no : MAT-909/NI21-145/33086
Present count : 1
Create date : 21 - March - 2022
Rep confirm date : 21 - March - 2022

MAT-909/NI21-145/33086

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	16-03-2022	104,158.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	104,158.00
		Receivable total	104,158.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :16-03-2022)

	Entered Date	Type	Description	More details	Amount
01	21-03-2022	IBT	33086-1	**Deposite date :** 16-03-2022 **Bank account :** SAMPATH BANK - 110041381	104,158.00

ANURA GROUP OF COMPANIES

NOT USE

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Customer Code/Grade/Narration : NI21 / BB / Limit 120 Days Collect 90 Days
Rep's name : MAT - BANDULA MADURASINGHE

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Present count : 1
Create date : 21 - March - 2022
Rep confirm date : 21 - March - 2022

SELECTED INVOICES - (Average date : 01-03-2022)

##	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	AD009B243355	25-02-2022	MAT	40,375.00	3,230.00 Rate - 8%	294.20	0.00	36,850.80	36,850.80	0.00		
02	AD009B244122	03-03-2022	MAT	74,040.00	4,442.40 Rate - 6%	0.00	0.00	69,597.60	67,307.20	2,290.40	A01-Return Goods	ft-130 fcc rtn
Total				**114,415.00**	**7,672.40**	**294.20**	**0.00**	**106,448.40**	**104,158.00**	**2,290.40**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: NILANKA MOTOR STORES (WELLAWATTA)
Customer Code/Grade/Narration	: NI21 / BB / Limit 120 Days Collect 90 Days
Rep's name	: MAT - BANDULA MADURASINGHE

Summary sheet no	: MAT-909/NI21-145/33086	Create date	: 21 - March - 2022
Present count	: 1	Rep confirm date	: 21 - March - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY