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-993/NI21-148/35268
Present count : 2
Create date : 18 - May - 2022
Rep confirm date : 24 - May - 2022

MAT-993/NI21-148/35268

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 18 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	23-05-2022	102,560.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	102,560.00
		Receivable total	102,560.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :23-05-2022)

	Entered Date	Type	Description	More details	Amount
01	24-05-2022	IBT	35268-2	**Deposite date :** 23-05-2022 **Bank account :** SAMPATH BANK - 110041381	102,560.00

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-993/NI21-148/35268
Present count : 2
Create date : 18 - May - 2022
Rep confirm date : 24 - May - 2022

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

##	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	AD057B125464	26-04-2022	MAT	26,110.00	0.00	4,482.00	0.00	21,628.00	0.20	21,627.80	A03-Part Payment	
02	AD009B246180	03-05-2022	MAT	88,015.00	14,082.40 Rate - 16%	0.00	0.00	73,932.60	73,932.60	0.00		goods del 19/05/2022
03	AD009B246484	17-05-2022	MAT	34,080.00	5,452.80 Rate - 16%	0.00	0.00	28,627.20	28,627.20	0.00		
Total				**148,205.00**	**19,535.20**	**4,482.00**	**0.00**	**124,187.80**	**102,560.00**	**21,627.80**		

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-993/NI21-148/35268	Create date	: 18 - May - 2022
Present count	: 2	Rep confirm date	: 24 - May - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY