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-1037/NI21-152/36458
Present count : 1
Create date : 08 - June - 2022
Rep confirm date : 08 - June - 2022

MAT-1037/NI21-152/36458

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 3 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	03-06-2022	40,888.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	40,888.00
		Receivable total	40,888.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :03-06-2022)

	Entered Date	Type	Description	More details	Amount
01	08-06-2022	IBT	36458-1	**Deposite date :** 03-06-2022 **Bank account :** SAMPATH BANK - 110041381	40,888.00

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-1037/NI21-152/36458
Present count : 1
Create date : 08 - June - 2022
Rep confirm date : 08 - June - 2022

SELECTED INVOICES - (Average date : 31-05-2022)

##	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	AD057B125912	26-05-2022	MAT	30,030.00	2,102.10 Rate - 7%	5,005.60	0.00	22,922.30	22,922.30	0.00	A03-Part Payment	
02	AD009B246945	26-05-2022	MAT	15,070.00	2,411.20 Rate - 16%	0.00	0.00	12,658.80	12,658.80	0.00		
03	AD009B247380	03-06-2022	MAT	70,800.00	0.00	0.00	0.00	70,800.00	5,306.90	65,493.10	A03-Part Payment	
Total				**115,900.00**	**4,513.30**	**5,005.60**	**0.00**	**106,381.10**	**40,888.00**	**65,493.10**		

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-1037/NI21-152/36458	Create date	: 08 - June - 2022
Present count	: 1	Rep confirm date	: 08 - June - 2022

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY