ANURA GROUP OF COMPANIES

NOT USE

Customer : NILANKA MOTOR STORES (WELLAWATTA)
Customer Code/Grade/Narration : NI21 / B / 40 Days Credit
Rep's name : MAT - BANDULA MADURASINGHE

Summary sheet no : MAT-1210/NI21-168/41548
Present count : 1
Create date : 26 - September - 2022
Rep confirm date : 26 - September - 2022

MAT-1210/NI21-168/41548

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	22-09-2022	147,378.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	147,378.00
		Receivable total	147,378.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :22-09-2022)

	Entered Date	Type	Description	More details	Amount
01	26-09-2022	IBT	41548-1	**Deposite date :** 22-09-2022 **Bank account :** SAMPATH BANK - 110041381	147,378.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : NILANKA MOTOR STORES (WELLAWATTA)
Customer Code/Grade/Narration : NI21 / B / 40 Days Credit
Rep's name : MAT - BANDULA MADURASINGHE

Summary sheet no : MAT-1210/NI21-168/41548
Present count : 1
Create date : 26 - September - 2022
Rep confirm date : 26 - September - 2022

SELECTED INVOICES - (Average date : 14-09-2022)

##	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	AD009B252391	06-09-2022	MAT	37,510.00	3,375.90	34,133.30	0.00	0.80	0.05	0.75	A03-Part Payment	
02	AD009B253522	16-09-2022	MAT	108,885.00	5,444.25 Rate - 5%	0.00	0.00	103,440.75	103,440.75	0.00		
03	AD009B253528	16-09-2022	MAT	39,810.00	5,573.40 Rate - 14%	0.00	0.00	34,236.60	34,236.60	0.00		
04	AD009B253536	16-09-2022	MAT	10,660.00	959.40 Rate - 9%	0.00	0.00	9,700.60	9,700.60	0.00		19-09-2022 goods dilevery
Total				**196,865.00**	**15,352.95**	**34,133.30**	**0.00**	**147,378.75**	**147,378.00**	**0.75**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: NILANKA MOTOR STORES (WELLAWATTA)
Customer Code/Grade/Narration	: NI21 / B / 40 Days Credit
Rep's name	: MAT - BANDULA MADURASINGHE

Summary sheet no	: MAT-1210/NI21-168/41548	Create date	: 26 - September - 2022
Present count	: 1	Rep confirm date	: 26 - September - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY