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-1286/NI21-174/44025
Present count : 1
Create date : 10 - November - 2022
Rep confirm date : 10 - November - 2022

MAT-1286/NI21-174/44025

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	10-11-2022	208,840.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	208,840.00
		Receivable total	208,839.30
	over	Over payments	0.70

SETTLEMENT OUTLINE - (Average date :10-11-2022)

	Entered Date	Type	Description	More details	Amount
01	10-11-2022	IBT	44025-1	**Deposite date :** 10-11-2022 **Bank account :** SAMPATH BANK - 110041381	208,840.00

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-1286/NI21-174/44025
Present count : 1
Create date : 10 - November - 2022
Rep confirm date : 10 - November - 2022

SELECTED INVOICES - (Average date : 27-10-2022)

##	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	AD009B257235	24-10-2022	MAT	12,920.00	646.00 Rate - 5%	0.00	0.00	12,274.00	12,274.00	0.00		
02	AD009B257618	27-10-2022	MAT	82,570.00	4,128.50 Rate - 5%	0.00	0.00	78,441.50	78,441.50	0.00		
03	AD009B257615	27-10-2022	MAT	18,800.00	940.00 Rate - 5%	0.00	0.00	17,860.00	17,860.00	0.00		
04	AD009B257616	27-10-2022	MAT	110,180.00	9,916.20 Rate - 9%	0.00	0.00	100,263.80	100,263.80	0.00		
Total				**224,470.00**	**15,630.70**	**0.00**	**0.00**	**208,839.30**	**208,839.30**	**0.00**		

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-1286/NI21-174/44025	Create date	: 10 - November - 2022
Present count	: 1	Rep confirm date	: 10 - November - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY