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-1312/NI21-178/44777
Present count : 1
Create date : 23 - November - 2022
Rep confirm date : 23 - November - 2022

MAT-1312/NI21-178/44777

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	23-11-2022	29,192.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	29,192.00
		Receivable total	29,191.75
	over	Over payments	0.25

SETTLEMENT OUTLINE - (Average date :23-11-2022)

	Entered Date	Type	Description	More details	Amount
01	23-11-2022	IBT	44777-1	**Deposite date :** 23-11-2022 **Bank account :** SAMPATH BANK - 110041381	29,192.00

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-1312/NI21-178/44777
Present count : 1
Create date : 23 - November - 2022
Rep confirm date : 23 - November - 2022

SELECTED INVOICES - (Average date : 10-11-2022)

##	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	AD009B258505	08-11-2022	MAT	10,585.00	529.25 Rate - 5%	0.00	0.00	10,055.75	10,055.75	0.00		
02	AD009B258911	11-11-2022	MAT	23,920.00	4,784.00 Rate - 20%	0.00	0.00	19,136.00	19,136.00	0.00		
Total				**34,505.00**	**5,313.25**	**0.00**	**0.00**	**29,191.75**	**29,191.75**	**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-1312/NI21-178/44777	Create date	: 23 - November - 2022
Present count	: 1	Rep confirm date	: 23 - November - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY