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-1457/NI21-192/49278
Present count : 1
Create date : 23 - February - 2023
Rep confirm date : 23 - February - 2023

MAT-1457/NI21-192/49278

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	18-02-2023	149,320.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	149,320.00
		Receivable total	149,319.25
	over	Over payments	0.75

SETTLEMENT OUTLINE - (Average date :18-02-2023)

	Entered Date	Type	Description	More details	Amount
01	23-02-2023	IBT	49278-1	**Deposite date :** 18-02-2023 **Bank account :** SAMPATH BANK - 110041381	149,320.00

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-1457/NI21-192/49278
Present count : 1
Create date : 23 - February - 2023
Rep confirm date : 23 - February - 2023

SELECTED INVOICES - (Average date : 07-02-2023)

##	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	AD009B267196	07-02-2023	MAT	27,480.00	1,374.00 Rate - 5%	0.00	0.00	26,106.00	26,106.00	0.00		
02	AD009B267235	07-02-2023	MAT	63,750.00	3,187.50 Rate - 5%	0.00	0.00	60,562.50	60,562.50	0.00		
03	AD009B267240	07-02-2023	MAT	48,325.00	7,248.75 Rate - 15%	0.00	0.00	41,076.25	41,076.25	0.00		
04	AD057B134895	09-02-2023	MAT	22,710.00	1,135.50 Rate - 5%	0.00	0.00	21,574.50	21,574.50	0.00		
Total				**162,265.00**	**12,945.75**	**0.00**	**0.00**	**149,319.25**	**149,319.25**	**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-1457/NI21-192/49278	Create date	: 23 - February - 2023
Present count	: 1	Rep confirm date	: 23 - February - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY