ANURA GROUP OF COMPANIES

NOT USE

Customer : PRIYANTHI MOTOR STORES.(COL-8)
Customer Code/Grade/Narration : PR02 / AB / Limit 120 Days Collect 120 Days
Rep's name : MAT - BANDULA MADURASINGHE

Summary sheet no : MAT-888/PR02-93/32727
Present count : 2
Create date : 10 - March - 2022
Rep confirm date : 10 - March - 2022

MAT-888/PR02-93/32727

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 91 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	07-03-2022	200,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	200,000.00
		Receivable total	200,000.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :07-03-2022)

	Entered Date	Type	Description	More details	Amount
01	10-03-2022	IBT	32727-1	**Deposite date :** 07-03-2022 **Bank account :** COM BANK - 1380011739	200,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-03-10 14:05:45	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 07/03/2022 according to the bank statement date. = 200000.00

ANURA GROUP OF COMPANIES

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Summary sheet no : MAT-888/PR02-93/32727
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Rep confirm date : 10 - March - 2022

SELECTED INVOICES - (Average date : 06-12-2021)

##	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	AD009B230208	06-12-2021	MNU	139,620.00	0.00	43,600.75	0.00	96,019.25	96,019.25	0.00		
02	AD009B230209	06-12-2021	MNU	44,370.00	0.00	0.00	0.00	44,370.00	44,370.00	0.00		
03	AD009B230230	06-12-2021	MNU	22,050.00	0.00	0.00	4,410.00	17,640.00	17,640.00	0.00		
04	AD009B230276	06-12-2021	MNU	52,020.00	0.00	0.00	0.00	52,020.00	41,970.75	10,049.25	A03-Part Payment	
Total				**258,060.00**	**0.00**	**43,600.75**	**4,410.00**	**210,049.25**	**200,000.00**	**10,049.25**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : PRIYANTHI MOTOR STORES.(COL-8)
Customer Code/Grade/Narration : PR02 / AB / Limit 120 Days Collect 120 Days
Rep's name : MAT - BANDULA MADURASINGHE

Summary sheet no : MAT-888/PR02-93/32727
Present count : 2
Create date : 10 - March - 2022
Rep confirm date : 10 - March - 2022

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY