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-896/PR02-94/32896
Present count : 1
Create date : 14 - March - 2022
Rep confirm date : 14 - March - 2022

MAT-896/PR02-94/32896

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 82 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	28-02-2022	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 :28-02-2022)

	Entered Date	Type	Description	More details	Amount
01	14-03-2022	IBT	32896-1	**Deposite date :** 28-02-2022 **Bank account :** COM BANK - 1380011739 **Delay reason :** send deta late	200,000.00

ANURA GROUP OF COMPANIES

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Customer : PRIYANTHI MOTOR STORES.(COL-8)
Customer Code/Grade/Narration : PR02 / AB / Limit 120 Days Collect 120 Days
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Summary sheet no : MAT-896/PR02-94/32896
Present count : 1
Create date : 14 - March - 2022
Rep confirm date : 14 - March - 2022

SELECTED INVOICES - (Average date : 08-12-2021)

##	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	AD009B228248	24-11-2021	MAT	54,430.00	0.00	14,745.50	0.00	39,684.50	39,684.50	0.00		
02	AD203B027689	25-11-2021	MAT	5,400.00	0.00	0.00	0.00	5,400.00	5,400.00	0.00		
03	AD009B231057	10-12-2021	MAT	29,560.00	0.00	0.00	0.00	29,560.00	29,560.00	0.00		
04	AD203B027964	10-12-2021	MAT	14,720.00	0.00	0.00	0.00	14,720.00	14,720.00	0.00		
05	AD009B231079	10-12-2021	MAT	49,070.00	0.00	0.00	0.00	49,070.00	49,070.00	0.00		
06	AD009B231144	11-12-2021	MAT	25,000.00	0.00	0.00	0.00	25,000.00	25,000.00	0.00		
07	AD009B231808	15-12-2021	MAT	93,275.00	0.00	0.00	0.00	93,275.00	36,565.50	56,709.50	A03-Part Payment	
Total				**271,455.00**	**0.00**	**14,745.50**	**0.00**	**256,709.50**	**200,000.00**	**56,709.50**		

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-896/PR02-94/32896	Create date	: 14 - March - 2022
Present count	: 1	Rep confirm date	: 14 - March - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY