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-999/PR02-107/35686
Present count : 1
Create date : 26 - May - 2022
Rep confirm date : 26 - May - 2022

MAT-999/PR02-107/35686

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 87 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	23-05-2022	100,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	100,000.00
		Receivable total	100,000.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :23-05-2022)

	Entered Date	Type	Description	More details	Amount
01	26-05-2022	IBT	35686-1	**Deposite date :** 23-05-2022 **Bank account :** COM BANK - 1380011739	100,000.00

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-999/PR02-107/35686
Present count : 1
Create date : 26 - May - 2022
Rep confirm date : 26 - May - 2022

SELECTED INVOICES - (Average date : 25-02-2022)

##	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	AD009B242807	25-02-2022	MAT	23,300.00	0.00	0.00	0.00	23,300.00	23,300.00	0.00		
02	AD009B243453	25-02-2022	MAT	26,585.00	0.00	221.50	3,530.00	22,833.50	22,833.50	0.00		
03	AD009B243436	25-02-2022	MAT	38,090.00	0.00	0.00	0.00	38,090.00	38,090.00	0.00		
04	AD009B242981	25-02-2022	MAT	7,110.00	0.00	0.00	0.00	7,110.00	7,110.00	0.00		
05	AD009B242896	25-02-2022	MAT	129,175.00	0.00	0.00	0.00	129,175.00	8,666.50	120,508.50	A03-Part Payment	
Total				**224,260.00**	**0.00**	**221.50**	**3,530.00**	**220,508.50**	**100,000.00**	**120,508.50**		

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-999/PR02-107/35686	Create date	: 26 - May - 2022
Present count	: 1	Rep confirm date	: 26 - May - 2022

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY