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-1006/PR02-108/35959
Present count : 1
Create date : 31 - May - 2022
Rep confirm date : 31 - May - 2022

MAT-1006/PR02-108/35959

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 94 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	30-05-2022	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 :30-05-2022)

	Entered Date	Type	Description	More details	Amount
01	31-05-2022	IBT	35959-1	**Deposite date :** 30-05-2022 **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-1006/PR02-108/35959
Present count : 1
Create date : 31 - May - 2022
Rep confirm date : 31 - 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	AD057B124686	25-02-2022	MAT	8,180.00	0.00	0.00	4,260.00	3,920.00	3,920.00	0.00		
02	AD009B242896	25-02-2022	MAT	129,175.00	0.00	0.00	0.00	129,175.00	96,080.00	33,095.00	A03-Part Payment	
Total				**137,355.00**	**0.00**	**0.00**	**4,260.00**	**133,095.00**	**100,000.00**	**33,095.00**		

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-1006/PR02-108/35959	Create date	: 31 - May - 2022
Present count	: 1	Rep confirm date	: 31 - May - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY