ANURA GROUP OF COMPANIES

NOT USE

Customer : PRIYANTHI MOTOR STORES.(COL-8)
Customer Code/Grade/Narration : PR02 / SC / Credit 30 Days (2022 April)
Rep's name : MAT - BANDULA MADURASINGHE

Summary sheet no : MAT-1145/PR02-121/39734
Present count : 1
Create date : 29 - August - 2022
Rep confirm date : 29 - August - 2022

MAT-1145/PR02-121/39734

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 33 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	29-08-2022	95,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	95,000.00
		Receivable total	95,000.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :29-08-2022)

	Entered Date	Type	Description	More details	Amount
01	29-08-2022	IBT	39734-1	**Deposite date :** 29-08-2022 **Bank account :** COM BANK - 1380011739	95,000.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : PRIYANTHI MOTOR STORES.(COL-8)
Customer Code/Grade/Narration : PR02 / SC / Credit 30 Days (2022 April)
Rep's name : MAT - BANDULA MADURASINGHE

Summary sheet no : MAT-1145/PR02-121/39734
Present count : 1
Create date : 29 - August - 2022
Rep confirm date : 29 - August - 2022

SELECTED INVOICES - (Average date : 27-07-2022)

##	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	AD009B249007	19-07-2022	MAT	51,460.00	0.00	18,734.50	0.00	32,725.50	32,725.50	0.00		
02	AD009B249419	02-08-2022	MAT	16,020.00	0.00	0.00	0.00	16,020.00	16,020.00	0.00		
03	AD009B249528	03-08-2022	MAT	55,290.00	0.00	0.00	0.00	55,290.00	46,254.50	9,035.50	A03-Part Payment	
Total				**122,770.00**	**0.00**	**18,734.50**	**0.00**	**104,035.50**	**95,000.00**	**9,035.50**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: PRIYANTHI MOTOR STORES.(COL-8)
Customer Code/Grade/Narration	: PR02 / SC / Credit 30 Days (2022 April)
Rep's name	: MAT - BANDULA MADURASINGHE

Summary sheet no	: MAT-1145/PR02-121/39734	Create date	: 29 - August - 2022
Present count	: 1	Rep confirm date	: 29 - August - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY