ANURA GROUP OF COMPANIES

NOT USE

Customer : PRIYANTHI MOTOR STORES.(COL-8)
Customer Code/Grade/Narration : PR02 / A / 60 days credit
Rep's name : MAT - BANDULA MADURASINGHE

Summary sheet no : MAT-1357/PR02-139/46288
Present count : 2
Create date : 26 - December - 2022
Rep confirm date : 04 - January - 2023

MAT-1357/PR02-139/46288

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 64 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	22-12-2022	150,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	150,000.00
		Receivable total	150,000.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :22-12-2022)

	Entered Date	Type	Description	More details	Amount
01	26-12-2022	IBT	46288-2	**Deposite date :** 27-12-2022 **Bank account :** COM BANK - 1380011739	50,000.00
02	26-12-2022	IBT	46288-1	**Deposite date :** 19-12-2022 **Bank account :** COM BANK - 1380011739 **Delay reason :** reject	100,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-01-04 10:50:49	Sewmini Tharushika receiving team	This IBT date should be change as 2022/12/19 according to the bank statement date

ANURA GROUP OF COMPANIES

NOT USE

Customer	: PRIYANTHI MOTOR STORES.(COL-8)
Customer Code/Grade/Narration	: PR02 / A / 60 days credit
Rep's name	: MAT - BANDULA MADURASINGHE

Summary sheet no	: MAT-1357/PR02-139/46288	Create date	: 26 - December - 2022
Present count	: 2	Rep confirm date	: 04 - January - 2023

SELECTED INVOICES - (Average date : 19-10-2022)

##	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	AD009B256138	13-10-2022	MAT	87,750.00	0.00	71,199.50	0.00	16,550.50	16,550.50	0.00		
02	AD057B130294	13-10-2022	MAT	7,925.00	0.00	0.00	0.00	7,925.00	7,925.00	0.00		
03	AD009B256768	19-10-2022	MAT	24,000.00	0.00	0.00	0.00	24,000.00	24,000.00	0.00		
04	AD009B256730	19-10-2022	MAT	55,950.00	0.00	0.00	0.00	55,950.00	55,950.00	0.00		
05	AD009B257067	21-10-2022	MAT	3,960.00	0.00	0.00	0.00	3,960.00	3,960.00	0.00		
06	AD009B257068	21-10-2022	MAT	46,745.00	0.00	0.00	5,875.00	40,870.00	40,870.00	0.00		
07	AD009B258207	02-11-2022	MAT	29,000.00	0.00	0.00	0.00	29,000.00	744.50	28,255.50	A03-Part Payment	
Total				**255,330.00**	**0.00**	**71,199.50**	**5,875.00**	**178,255.50**	**150,000.00**	**28,255.50**		

ANURA GROUP OF COMPANIES

NOT USE

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Rep's name	: MAT - BANDULA MADURASINGHE

Summary sheet no	: MAT-1357/PR02-139/46288	Create date	: 26 - December - 2022
Present count	: 2	Rep confirm date	: 04 - January - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY