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-1372/PR02-141/46798
Present count : 2
Create date : 05 - January - 2023
Rep confirm date : 12 - January - 2023

MAT-1372/PR02-141/46798

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 66 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	09-01-2023	185,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	185,000.00
		Receivable total	185,000.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :09-01-2023)

	Entered Date	Type	Description	More details	Amount
01	12-01-2023	IBT	46798-1	**Deposite date :** 09-01-2023 **Bank account :** COM BANK - 1380011739 **Delay reason :** reject	185,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-01-13 11:08:52	Sewmini Tharushika receiving team	Need payment advice

ANURA GROUP OF COMPANIES

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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-1372/PR02-141/46798
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Rep confirm date : 12 - January - 2023

SELECTED INVOICES - (Average date : 04-11-2022)

##	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	AD009B258207	02-11-2022	MAT	29,000.00	0.00	744.50	0.00	28,255.50	28,255.50	0.00		
02	AD009B258404	04-11-2022	MAT	28,750.00	0.00	0.00	0.00	28,750.00	28,750.00	0.00		
03	AD009B258403	04-11-2022	MAT	57,750.00	0.00	0.00	0.00	57,750.00	21,779.50	35,970.50	A03-Part Payment	
04	AD057B131168	04-11-2022	MAT	25,550.00	0.00	0.00	0.00	25,550.00	25,550.00	0.00		
05	AD009B258405	04-11-2022	MAT	80,665.00	0.00	0.00	0.00	80,665.00	80,665.00	0.00		
Total				**221,715.00**	**0.00**	**744.50**	**0.00**	**220,970.50**	**185,000.00**	**35,970.50**		

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-1372/PR02-141/46798	Create date	: 05 - January - 2023
Present count	: 2	Rep confirm date	: 12 - January - 2023

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY