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-1407/PR02-144/47835
Present count : 2
Create date : 25 - January - 2023
Rep confirm date : 31 - January - 2023

MAT-1407/PR02-144/47835

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 51 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	28-01-2023	200,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	200,000.00
		Receivable total	200,000.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :28-01-2023)

	Entered Date	Type	Description	More details	Amount
01	31-01-2023	IBT	47835-1	**Deposite date :** 30-01-2023 **Bank account :** COM BANK - 1380011739	75,000.00
02	31-01-2023	IBT	47835-1	**Deposite date :** 27-01-2023 **Bank account :** COM BANK - 1380011739	125,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-02-01 11:17:14	Sewmini Tharushika receiving team	NEED PAYMENT ADVICE.

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-1407/PR02-144/47835
Present count : 2
Create date : 25 - January - 2023
Rep confirm date : 31 - January - 2023

SELECTED INVOICES - (Average date : 08-12-2022)

##	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	AD009B259710	18-11-2022	MAT	31,335.00	0.00	11,254.50	0.00	20,080.50	20,080.50	0.00		
02	AD009B260300	24-11-2022	MAT	23,220.00	0.00	0.00	0.00	23,220.00	23,220.00	0.00		
03	AD009B260309	24-11-2022	MAT	32,680.00	0.00	0.00	0.00	32,680.00	32,680.00	0.00		
04	AD009B260761	29-11-2022	MAT	31,450.00	0.00	0.00	0.00	31,450.00	31,450.00	0.00		
05	AD009B261613	06-12-2022	MAT	19,800.00	0.00	0.00	0.00	19,800.00	19,800.00	0.00		
06	AD009B261790	09-12-2022	MAT	11,160.00	0.00	0.00	0.00	11,160.00	11,160.00	0.00		
07	AD057B133290	27-12-2022	MAT	36,330.00	0.00	0.00	0.00	36,330.00	36,330.00	0.00		
08	AD057B133524	04-01-2023	MAT	36,330.00	0.00	0.00	0.00	36,330.00	25,279.50	11,050.50	A04-Transport	
Total				**222,305.00**	**0.00**	**11,254.50**	**0.00**	**211,050.50**	**200,000.00**	**11,050.50**		

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-1407/PR02-144/47835	Create date	: 25 - January - 2023
Present count	: 2	Rep confirm date	: 31 - January - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY