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-1496/PR02-152/50551
Present count : 3
Create date : 20 - March - 2023
Rep confirm date : 20 - March - 2023

MAT-1496/PR02-152/50551

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 60 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	16-03-2023	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 :16-03-2023)

	Entered Date	Type	Description	More details	Amount
01	20-03-2023	IBT	50551-2	**Deposite date :** 20-03-2023 **Bank account :** COM BANK - 1380011739	100,000.00
02	20-03-2023	IBT	50551-1	**Deposite date :** 07-03-2023 **Bank account :** COM BANK - 1380011739 **Delay reason :** send	50,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-03-22 10:14:47	Sewmini Tharushika receiving team	Need payment advice.
2023-03-21 09:43:35	Sewmini Tharushika receiving team	This IBT date should be change as 2023/03/20 according to the bank statement date.
2023-03-21 09:43:16	Sewmini Tharushika receiving team	This IBT date should be change as 2023/03/07 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-1496/PR02-152/50551
Present count : 3

Create date : 20 - March - 2023
Rep confirm date : 20 - March - 2023

SELECTED INVOICES - (Average date : 15-01-2023)

##	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	AD009B264282	05-01-2023	MAT	130,770.00	0.00	129,244.50	0.00	1,525.50	1,525.50	0.00	A03-Part Payment	
02	AD057B133639	09-01-2023	MAT	60,550.00	0.00	0.00	0.00	60,550.00	60,550.00	0.00		
03	AD009B266657	31-01-2023	MAT	23,910.00	0.00	0.00	0.00	23,910.00	23,910.00	0.00		
04	AD009B266737	01-02-2023	MAT	29,660.00	0.00	0.00	0.00	29,660.00	29,660.00	0.00		
05	AD009B266882	02-02-2023	MAT	42,245.00	0.00	0.00	0.00	42,245.00	34,354.50	7,890.50	A03-Part Payment	
Total				**287,135.00**	**0.00**	**129,244.50**	**0.00**	**157,890.50**	**150,000.00**	**7,890.50**		

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-1496/PR02-152/50551	Create date	: 20 - March - 2023
Present count	: 3	Rep confirm date	: 20 - March - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY