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-1510/PR02-153/51033
Present count : 4
Create date : 29 - March - 2023
Rep confirm date : 29 - March - 2023

MAT-1510/PR02-153/51033

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 45 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	30-03-2023	125,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	125,000.00
		Receivable total	125,000.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :30-03-2023)

	Entered Date	Type	Description	More details	Amount
01	06-04-2023	IBT	51033-2	**Deposite date :** 03-04-2023 **Bank account :** COM BANK - 1380011739 **Delay reason :** reject	50,000.00
02	29-03-2023	IBT	51033-1	**Deposite date :** 27-03-2023 **Bank account :** COM BANK - 1380011739 **Delay reason :** re	75,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-04-17 11:06:27	Sewmini Tharushika receiving team	This IBT date should be change as 2023/04/03 according to the bank statement date.
2023-04-07 09:34:14	Sewmini Tharushika receiving team	ThisIBT date should be change as 2023/03/27 according to the bank statement date & need payment advice.
2023-03-30 10:10:07	Sewmini Tharushika receiving team	ThisIBT date should be change as 2023/03/27 according to the bank statement date & 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-1510/PR02-153/51033
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SELECTED INVOICES - (Average date : 13-02-2023)

##	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	AD009B266882	02-02-2023	MAT	42,245.00	0.00	34,354.50	0.00	7,890.50	7,890.50	0.00	A03-Part Payment	
02	AD009B267771	13-02-2023	MAT	36,490.00	0.00	0.00	0.00	36,490.00	36,490.00	0.00		
03	AD009B268136	15-02-2023	MAT	29,000.00	0.00	0.00	2,900.00	26,100.00	26,100.00	0.00		
04	AD057B135184	16-02-2023	MAT	18,625.00	0.00	0.00	0.00	18,625.00	18,625.00	0.00		
05	AD009B268443	17-02-2023	MAT	33,920.00	0.00	0.00	0.00	33,920.00	33,920.00	0.00		
06	AD009B269546	28-02-2023	MAT	25,000.00	0.00	0.00	0.00	25,000.00	1,974.50	23,025.50	A03-Part Payment	
Total				**185,280.00**	**0.00**	**34,354.50**	**2,900.00**	**148,025.50**	**125,000.00**	**23,025.50**		

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-1510/PR02-153/51033	Create date	: 29 - March - 2023
Present count	: 4	Rep confirm date	: 29 - March - 2023

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY