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-1634/PR02-162/56086	Create date	: 07 - July - 2023
Present count	: 4	Rep confirm date	: 07 - July - 2023

MAT-1634/PR02-162/56086

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 66 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	12-07-2023	240,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	240,000.00
		Receivable total	240,000.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :12-07-2023)

	Entered Date	Type	Description	More details	Amount
01	19-07-2023	IBT	56086-2	**Deposite date :** 17-07-2023 **Bank account :** COM BANK - 1380011739	140,000.00
02	07-07-2023	IBT	56086-1	**Deposite date :** 04-07-2023 **Bank account :** COM BANK - 1380011739 **Delay reason :** cus	100,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-07-22 16:54:37	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 17/07/2023 according to the bank statement. = 140,000.00
2023-07-22 16:53:43	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 04/07/2023 according to the bank statement. = 100,000.00

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-1634/PR02-162/56086
Present count : 4
Create date : 07 - July - 2023
Rep confirm date : 07 - July - 2023

SELECTED INVOICES - (Average date : 07-05-2023)

##	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	AD009B274609	02-05-2023	MAT	87,235.00	0.00	43,164.50	0.00	44,070.50	44,070.50	0.00		
02	AD009B275195	08-05-2023	MAT	20,500.00	0.00	0.00	0.00	20,500.00	20,500.00	0.00		
03	AD009B275300	08-05-2023	MAT	28,300.00	0.00	0.00	0.00	28,300.00	28,300.00	0.00		
04	AD009B275361	09-05-2023	MAT	60,220.00	0.00	0.00	0.00	60,220.00	60,220.00	0.00		
05	AD009B275514	10-05-2023	MAT	104,430.00	0.00	0.00	0.00	104,430.00	86,909.50	17,520.50	A03-Part Payment	
Total				**300,685.00**	**0.00**	**43,164.50**	**0.00**	**257,520.50**	**240,000.00**	**17,520.50**		

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-1634/PR02-162/56086	Create date	: 07 - July - 2023
Present count	: 4	Rep confirm date	: 07 - July - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY