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-1781/PR02-170/63265
Present count : 4
Create date : 15 - October - 2023
Rep confirm date : 15 - October - 2023

MAT-1781/PR02-170/63265

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 60 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	02-10-2023	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 :02-10-2023)

	Entered Date	Type	Description	More details	Amount
01	15-10-2023	IBT	63265-3	**Deposite date :** 09-10-2023 **Bank account :** COM BANK - 1380011739	75,000.00
02	15-10-2023	IBT	63265-1	**Deposite date :** 02-10-2023 **Bank account :** COM BANK - 1380011739 **Delay reason :** cus late	50,000.00
03	15-10-2023	IBT	63265-1	**Deposite date :** 25-09-2023 **Bank account :** COM BANK - 1380011739 **Delay reason :** cus late	75,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-10-16 16:40:26	Sewmini Tharushika receiving team	This IBT date should change as 2023/09/25 according to the bank statement date & 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

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Create date : 15 - October - 2023
Rep confirm date : 15 - October - 2023

SELECTED INVOICES - (Average date : 03-08-2023)

##	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	AD009B286490	31-07-2023	MAT	35,255.00	0.00	0.00	0.00	35,255.00	35,255.00	0.00		
02	AD009B286487	31-07-2023	MAT	27,120.00	0.00	6,459.50	0.00	20,660.50	20,660.50	0.00		
03	AD009B286488	31-07-2023	MAT	19,000.00	0.00	0.00	0.00	19,000.00	19,000.00	0.00		
04	AD203B032864	02-08-2023	WAC	59,000.00	0.00	0.00	0.00	59,000.00	59,000.00	0.00		
05	AD009B287276	07-08-2023	MAT	39,960.00	0.00	0.00	0.00	39,960.00	39,960.00	0.00		
06	AD009B287620	09-08-2023	WAC	36,000.00	0.00	0.00	0.00	36,000.00	26,124.50	9,875.50	A03-Part Payment	
Total				**216,335.00**	**0.00**	**6,459.50**	**0.00**	**209,875.50**	**200,000.00**	**9,875.50**		

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-1781/PR02-170/63265	Create date	: 15 - October - 2023
Present count	: 4	Rep confirm date	: 15 - October - 2023

ASSIGNED TO
209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY