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-1897/PR02-177/68749	Create date	: 28 - December - 2023
Present count	: 2	Rep confirm date	: 28 - December - 2023

MAT-1897/PR02-177/68749

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 54 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	23-12-2023	100,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	100,000.00
		Receivable total	100,000.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :23-12-2023)

	Entered Date	Type	Description	More details	Amount
01	28-12-2023	IBT	68749-2	**Deposite date :** 27-12-2023 **Bank account :** COM BANK - 1380011739	50,000.00
02	28-12-2023	IBT	68749-1	**Deposite date :** 18-12-2023 **Bank account :** COM BANK - 1380011739 **Delay reason :** cus late	50,000.00

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-1897/PR02-177/68749
Present count : 2
Create date : 28 - December - 2023
Rep confirm date : 28 - December - 2023

SELECTED INVOICES - (Average date : 30-10-2023)

##	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	AD009B298309	23-10-2023	WAC	20,300.00	0.00	0.00	0.00	20,300.00	20,300.00	0.00		
02	AD009B298308	23-10-2023	MAT	16,000.00	0.00	0.00	2,250.00	13,750.00	13,750.00	0.00		
03	AD009B298307	23-10-2023	WAC	14,120.00	0.00	11,524.50	0.00	2,595.50	2,595.50	0.00		
04	AD057B144952	23-10-2023	MAT	18,870.00	0.00	0.00	0.00	18,870.00	18,870.00	0.00		
05	AD009B298310	23-10-2023	MAT	12,460.00	0.00	0.00	0.00	12,460.00	12,460.00	0.00		
06	AD203B033950	01-11-2023	WAC	7,420.00	0.00	0.00	0.00	7,420.00	7,420.00	0.00		
07	AD009B300565	08-11-2023	MAT	59,225.00	0.00	0.00	0.00	59,225.00	24,604.50	34,620.50	A03-Part Payment	
Total				**148,395.00**	**0.00**	**11,524.50**	**2,250.00**	**134,620.50**	**100,000.00**	**34,620.50**		

ANURA GROUP OF COMPANIES

NOT USE

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Customer Code/Grade/Narration : PR02 / A / 60 days credit
Rep's name : MAT - BANDULA MADURASINGHE

Summary sheet no	: MAT-1897/PR02-177/68749	Create date	: 28 - December - 2023
Present count	: 2	Rep confirm date	: 28 - December - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY