ANURA GROUP OF COMPANIES

NOT USE

Customer : SANATH MOTORS.(HOMAGAMA)
Customer Code/Grade/Narration : SA07 / BB / Limit 120 Days Collect 90 Days
Rep's name : MAT - BANDULA MADURASINGHE

Summary sheet no : MAT-953/SA07-88/34098
Present count : 1
Create date : 21 - April - 2022
Rep confirm date : 21 - April - 2022

MAT-953/SA07-88/34098

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 100 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	01-04-2022	40,435.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	40,435.00
		Receivable total	40,435.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :01-04-2022)

	Entered Date	Type	Description	More details	Amount
01	21-04-2022	IBT	34098-1	**Deposite date :** 01-04-2022 **Bank account :** SAMPATH BANK - 110041381 **Delay reason :** send deta late	40,435.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : SANATH MOTORS.(HOMAGAMA)
Customer Code/Grade/Narration : SA07 / BB / Limit 120 Days Collect 90 Days
Rep's name : MAT - BANDULA MADURASINGHE

Summary sheet no : MAT-953/SA07-88/34098
Present count : 1
Create date : 21 - April - 2022
Rep confirm date : 21 - April - 2022

SELECTED INVOICES - (Average date : 22-12-2021)

##	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	AD009B232958	22-12-2021	MAT	66,840.00	0.00	5,400.00	0.00	61,440.00	40,435.00	21,005.00	A03-Part Payment	
Total				**66,840.00**	**0.00**	**5,400.00**	**0.00**	**61,440.00**	**40,435.00**	**21,005.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : SANATH MOTORS.(HOMAGAMA)
Customer Code/Grade/Narration : SA07 / BB / Limit 120 Days Collect 90 Days
Rep's name : MAT - BANDULA MADURASINGHE

Summary sheet no	: MAT-953/SA07-88/34098	Create date	: 21 - April - 2022
Present count	: 1	Rep confirm date	: 21 - April - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY