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-976/SA07-89/34848
Present count : 1
Create date : 04 - May - 2022
Rep confirm date : 04 - May - 2022

MAT-976/SA07-89/34848

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 135 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	29-04-2022	21,010.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	21,010.00
		Receivable total	21,010.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :29-04-2022)

	Entered Date	Type	Description	More details	Amount
01	04-05-2022	IBT	34848-1	**Deposite date :** 29-04-2022 **Bank account :** COM BANK - 1380011739	21,010.00

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-976/SA07-89/34848
Present count : 1
Create date : 04 - May - 2022
Rep confirm date : 04 - May - 2022

SELECTED INVOICES - (Average date : 15-12-2021)

##	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	AD203B027744	29-11-2021	MAT	45,000.00	0.00	44,997.00	0.00	3.00	3.00	0.00		
02	AD009B232958	22-12-2021	MAT	66,840.00	0.00	45,835.00	0.00	21,005.00	21,005.00	0.00		
03	AD009B238501	24-01-2022	MAT	6,130.00	0.00	0.00	3,400.00	2,730.00	2.00	2,728.00	A03-Part Payment	
Total				**117,970.00**	**0.00**	**90,832.00**	**3,400.00**	**23,738.00**	**21,010.00**	**2,728.00**		

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-976/SA07-89/34848	Create date	: 04 - May - 2022
Present count	: 1	Rep confirm date	: 04 - May - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY