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-1020/SA07-93/36120
Present count : 1
Create date : 02 - June - 2022
Rep confirm date : 02 - June - 2022

MAT-1020/SA07-93/36120

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 151 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	25-06-2022	90,305.00
Credit Balance	0		
Error Correction	0		
		Received total	90,305.00
		Receivable total	90,305.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :25-06-2022)

	Entered Date	Type	Description	More details	Amount
01	02-06-2022	cheque		**Cheque no :** 348571 **Cheque present date :** 30-06-2022 **Bank / Branch :** 49100120190725 - (7135 - PEOPLE S BANK / 049 - Homagama)	45,305.00
02	02-06-2022	cheque		**Cheque no :** 348570 **Cheque present date :** 20-06-2022 **Bank / Branch :** 49100120190725 - (7135 - PEOPLE S BANK / 049 - Homagama)	45,000.00

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-1020/SA07-93/36120
Present count : 1
Create date : 02 - June - 2022
Rep confirm date : 02 - June - 2022

SELECTED INVOICES - (Average date : 25-01-2022)

##	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	AD203B028575	25-01-2022	MAT	115,305.00	0.00	5,357.00	0.00	109,948.00	90,305.00	19,643.00	A03-Part Payment	
Total				**115,305.00**	**0.00**	**5,357.00**	**0.00**	**109,948.00**	**90,305.00**	**19,643.00**		

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-1020/SA07-93/36120	Create date	: 02 - June - 2022
Present count	: 1	Rep confirm date	: 02 - June - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY