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-1028/SA07-94/36279
Present count : 1
Create date : 06 - June - 2022
Rep confirm date : 06 - June - 2022

MAT-1028/SA07-94/36279

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 129 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	03-06-2022	19,640.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	19,640.00
		Receivable total	19,640.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :03-06-2022)

	Entered Date	Type	Description	More details	Amount
01	06-06-2022	IBT	36279-1	**Deposite date :** 03-06-2022 **Bank account :** SAMPATH BANK - 110041381	19,640.00

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-1028/SA07-94/36279
Present count : 1
Create date : 06 - June - 2022
Rep confirm date : 06 - 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	19,640.00	90,308.00	A03-Part Payment	
Total				**115,305.00**	**0.00**	**5,357.00**	**0.00**	**109,948.00**	**19,640.00**	**90,308.00**		

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-1028/SA07-94/36279	Create date	: 06 - June - 2022
Present count	: 1	Rep confirm date	: 06 - June - 2022

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY