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-1064/SA07-97/37366
Present count : 1
Create date : 27 - June - 2022
Rep confirm date : 27 - June - 2022

MAT-1064/SA07-97/37366

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 153 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-06-2022	115,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	115,000.00
		Receivable total	115,000.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :27-06-2022)

	Entered Date	Type	Description	More details	Amount
01	27-06-2022	IBT	37366-1	**Deposite date :** 27-06-2022 **Bank account :** COM BANK - 1380011739	115,000.00

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-1064/SA07-97/37366
Present count : 1
Create date : 27 - June - 2022
Rep confirm date : 27 - 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	AD203B028578	25-01-2022	MAT	268,745.00	0.00	50,000.00	0.00	218,745.00	115,000.00	103,745.00	A03-Part Payment	
Total				**268,745.00**	**0.00**	**50,000.00**	**0.00**	**218,745.00**	**115,000.00**	**103,745.00**		

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-1064/SA07-97/37366	Create date	: 27 - June - 2022
Present count	: 1	Rep confirm date	: 27 - June - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY