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-1097/SA07-99/38175
Present count : 1
Create date : 27 - July - 2022
Rep confirm date : 27 - July - 2022

MAT-1097/SA07-99/38175

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 181 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	25-07-2022	60,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	60,000.00
		Receivable total	60,000.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :25-07-2022)

	Entered Date	Type	Description	More details	Amount
01	27-07-2022	IBT	38175-1	**Deposite date :** 25-07-2022 **Bank account :** COM BANK - 1380011739	60,000.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : SANATH MOTORS.(HOMAGAMA)
Customer Code/Grade/Narration : SA07 / BB / Limit 120 Days Collect 90 Days
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Summary sheet no : MAT-1097/SA07-99/38175
Present count : 1
Create date : 27 - July - 2022
Rep confirm date : 27 - July - 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	165,002.00	0.00	103,743.00	60,000.00	43,743.00	A03-Part Payment	
Total				**268,745.00**	**0.00**	**165,002.00**	**0.00**	**103,743.00**	**60,000.00**	**43,743.00**		

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-1097/SA07-99/38175	Create date	: 27 - July - 2022
Present count	: 1	Rep confirm date	: 27 - July - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY