ANURA GROUP OF COMPANIES

NOT USE

Customer : SANATH MOTORS.(HOMAGAMA)
Customer Code/Grade/Narration : SA07 / B / 40 Days Credit
Rep's name : MAT - BANDULA MADURASINGHE

Summary sheet no : MAT-1198/SA07-105/41342
Present count : 2
Create date : 22 - September - 2022
Rep confirm date : 22 - September - 2022

MAT-1198/SA07-105/41342

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 212 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	19-09-2022	80,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	80,000.00
		Receivable total	80,000.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :19-09-2022)

	Entered Date	Type	Description	More details	Amount
01	22-09-2022	IBT	41342-1	**Deposite date :** 19-09-2022 **Bank account :** COM BANK - 1380011739	80,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-09-22 14:42:25	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 19/09/2022 according to the bank statement. = 80,000.00

ANURA GROUP OF COMPANIES

NOT USE

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Customer Code/Grade/Narration : SA07 / B / 40 Days Credit
Rep's name : MAT - BANDULA MADURASINGHE

Summary sheet no : MAT-1198/SA07-105/41342
Present count : 2
Create date : 22 - September - 2022
Rep confirm date : 22 - September - 2022

SELECTED INVOICES - (Average date : 19-02-2022)

##	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	AD203B028974	19-02-2022	MAT	195,380.00	0.00	16,427.00	0.00	178,953.00	80,000.00	98,953.00	A03-Part Payment	
Total				**195,380.00**	**0.00**	**16,427.00**	**0.00**	**178,953.00**	**80,000.00**	**98,953.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : SANATH MOTORS.(HOMAGAMA)
Customer Code/Grade/Narration : SA07 / B / 40 Days Credit
Rep's name : MAT - BANDULA MADURASINGHE

Summary sheet no	: MAT-1198/SA07-105/41342	Create date	: 22 - September - 2022
Present count	: 2	Rep confirm date	: 22 - September - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY