ANURA GROUP OF COMPANIES

NOT USE

Customer : SAMARAWEERA MOTOR HOUSE (MAHARAGAMA)
Customer Code/Grade/Narration : SA83 / B / 40 Days Credit
Rep's name : MAT - BANDULA MADURASINGHE

Summary sheet no : MAT-1290/SA83-56/44060
Present count : 1
Create date : 11 - November - 2022
Rep confirm date : 11 - November - 2022

MAT-1290/SA83-56/44060

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 36 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	31-10-2022	97,800.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	97,800.00
		Receivable total	97,800.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :31-10-2022)

	Entered Date	Type	Description	More details	Amount
01	11-11-2022	IBT	44060-1	**Deposite date :** 31-10-2022 **Bank account :** COM BANK - 1380011739	97,800.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : SAMARAWEERA MOTOR HOUSE (MAHARAGAMA)
Customer Code/Grade/Narration : SA83 / B / 40 Days Credit
Rep's name : MAT - BANDULA MADURASINGHE

Summary sheet no : MAT-1290/SA83-56/44060
Present count : 1
Create date : 11 - November - 2022
Rep confirm date : 11 - November - 2022

SELECTED INVOICES - (Average date : 25-09-2022)

##	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	AD009B254116	22-09-2022	MAT	56,350.00	0.00	0.00	0.00	56,350.00	56,350.00	0.00		
02	AD009B254736	28-09-2022	MAT	17,730.00	0.00	0.00	0.00	17,730.00	17,730.00	0.00		
03	AD009B254999	30-09-2022	MAT	23,720.00	0.00	0.00	0.00	23,720.00	23,720.00	0.00		
Total				**97,800.00**	**0.00**	**0.00**	**0.00**	**97,800.00**	**97,800.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : SAMARAWEERA MOTOR HOUSE (MAHARAGAMA)
Customer Code/Grade/Narration : SA83 / B / 40 Days Credit
Rep's name : MAT - BANDULA MADURASINGHE

Summary sheet no	: MAT-1290/SA83-56/44060	Create date	: 11 - November - 2022
Present count	: 1	Rep confirm date	: 11 - November - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY