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-1394/SA83-72/47450
Present count : 1
Create date : 18 - January - 2023
Rep confirm date : 18 - January - 2023

MAT-1394/SA83-72/47450

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 47 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	18-01-2023	55,265.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	55,265.00
		Receivable total	55,265.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :18-01-2023)

	Entered Date	Type	Description	More details	Amount
01	18-01-2023	IBT	47450-1	**Deposite date :** 18-01-2023 **Bank account :** COM BANK - 1380011739	55,265.00

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-1394/SA83-72/47450
Present count : 1
Create date : 18 - January - 2023
Rep confirm date : 18 - January - 2023

SELECTED INVOICES - (Average date : 02-12-2022)

##	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	AD009B261102	02-12-2022	MAT	11,450.00	0.00	0.00	0.00	11,450.00	11,450.00	0.00		
02	AD009B261229	02-12-2022	MAT	39,725.00	0.00	0.00	0.00	39,725.00	27,915.00	11,810.00	A01-Return Goods	6pk-1495 2pcs rtn
03	AD009B261231	02-12-2022	MAT	15,900.00	0.00	0.00	0.00	15,900.00	15,900.00	0.00		
Total				**67,075.00**	**0.00**	**0.00**	**0.00**	**67,075.00**	**55,265.00**	**11,810.00**		

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-1394/SA83-72/47450	Create date	: 18 - January - 2023
Present count	: 1	Rep confirm date	: 18 - January - 2023

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY