ANURA GROUP OF COMPANIES

NOT USE

Customer : *SAMARAWEERA MOTOR HOUSE (MAHARAGAMA)
Customer Code/Grade/Narration : SA83 / A / 60 days credit
Rep's name : MAT - BANDULA MADURASINGHE

Summary sheet no : MAT-1705/SA83-102/59408
Present count : 1
Create date : 21 - August - 2023
Rep confirm date : 21 - August - 2023

MAT-1705/SA83-102/59408

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 61 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	13-09-2023	149,910.00
Credit Balance	0		
Error Correction	0		
		Received total	149,910.00
		Receivable total	149,910.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :13-09-2023)

	Entered Date	Type	Description	More details	Amount
01	21-08-2023	cheque		**Cheque no :** 694891 **Cheque present date :** 12-09-2023 **Bank / Branch :** 1231000062 - (7056 - COM BANK / 231 - ATTIDIYA)	74,910.00
02	21-08-2023	cheque		**Cheque no :** 694890 **Cheque present date :** 14-09-2023 **Bank / Branch :** 1231000062 - (7056 - COM BANK / 231 - ATTIDIYA)	75,000.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : *SAMARAWEERA MOTOR HOUSE (MAHARAGAMA)
Customer Code/Grade/Narration : SA83 / A / 60 days credit
Rep's name : MAT - BANDULA MADURASINGHE

Summary sheet no : MAT-1705/SA83-102/59408
Present count : 1
Create date : 21 - August - 2023
Rep confirm date : 21 - August - 2023

SELECTED INVOICES - (Average date : 14-07-2023)

##	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	AD009B284028	14-07-2023	MAT	48,710.00	0.00	0.00	0.00	48,710.00	48,710.00	0.00		
02	AD009B284029	14-07-2023	MAT	92,460.00	0.00	0.00	0.00	92,460.00	92,460.00	0.00		
03	AD009B284031	14-07-2023	WAC	9,200.00	460.00 Rate - 5%	0.00	0.00	8,740.00	8,740.00	0.00		
Total				**150,370.00**	**460.00**	**0.00**	**0.00**	**149,910.00**	**149,910.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: *SAMARAWEERA MOTOR HOUSE (MAHARAGAMA)
Customer Code/Grade/Narration	: SA83 / A / 60 days credit
Rep's name	: MAT - BANDULA MADURASINGHE

Summary sheet no	: MAT-1705/SA83-102/59408	Create date	: 21 - August - 2023
Present count	: 1	Rep confirm date	: 21 - August - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY