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-1795/SA83-111/64335
Present count : 1
Create date : 30 - October - 2023
Rep confirm date : 30 - October - 2023

MAT-1795/SA83-111/64335

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 106 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	23-10-2023	98,325.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	98,325.00
		Receivable total	98,321.50
	over	Over payments	3.50

SETTLEMENT OUTLINE - (Average date :23-10-2023)

	Entered Date	Type	Description	More details	Amount
01	30-10-2023	IBT	64335-1	**Deposite date :** 23-10-2023 **Bank account :** COM BANK - 1380011739	98,325.00

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-1795/SA83-111/64335
Present count : 1
Create date : 30 - October - 2023
Rep confirm date : 30 - October - 2023

SELECTED INVOICES - (Average date : 09-07-2023)

##	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	AD009B278006	30-05-2023	MAT	86,745.00	3,042.00	58,778.00	0.00	24,925.00	24,925.00	0.00		
02	AD009B289779	23-08-2023	WAC	12,300.00	0.00	0.00	0.00	12,300.00	12,300.00	0.00		
03	AD009B289816	23-08-2023	MAT	31,670.00	898.50 IW	0.00	0.00	30,771.50	30,771.50	0.00		
04	AD009B290333	25-08-2023	WAC	30,325.00	0.00	0.00	0.00	30,325.00	30,325.00	0.00		
Total				**161,040.00**	**3,940.50**	**58,778.00**	**0.00**	**98,321.50**	**98,321.50**	**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-1795/SA83-111/64335	Create date	: 30 - October - 2023
Present count	: 1	Rep confirm date	: 30 - October - 2023

ASSIGNED TO
209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY