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-1818/SA83-116/65482
Present count : 1
Create date : 14 - November - 2023
Rep confirm date : 14 - November - 2023

MAT-1818/SA83-116/65482

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 63 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	14-11-2023	141,065.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	141,065.00
		Receivable total	141,065.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :14-11-2023)

	Entered Date	Type	Description	More details	Amount
01	14-11-2023	IBT	65482-1	**Deposite date :** 14-11-2023 **Bank account :** COM BANK - 1380011739	141,065.00

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-1818/SA83-116/65482
Present count : 1
Create date : 14 - November - 2023
Rep confirm date : 14 - November - 2023

SELECTED INVOICES - (Average date : 12-09-2023)

##	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	AD009B292610	12-09-2023	MAT	7,930.00	0.00	0.00	0.00	7,930.00	7,930.00	0.00		
02	AD009B292612	12-09-2023	MAT	54,220.00	0.00	0.00	8,460.00	45,760.00	45,760.00	0.00		
03	AD203B033495	13-09-2023	WAC	32,755.00	0.00	0.00	0.00	32,755.00	32,755.00	0.00		
04	AD009B292812	13-09-2023	WAC	37,570.00	0.00	0.00	0.00	37,570.00	37,570.00	0.00		
05	AD009B292731	13-09-2023	MAT	17,050.00	0.00	0.00	0.00	17,050.00	17,050.00	0.00		
Total				**149,525.00**	**0.00**	**0.00**	**8,460.00**	**141,065.00**	**141,065.00**	**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-1818/SA83-116/65482	Create date	: 14 - November - 2023
Present count	: 1	Rep confirm date	: 14 - November - 2023

ASSIGNED TO
209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY