# ANURA GROUP OF COMPANIES

NOT USE

Customer : MATARA MOTOR STORES.(AMBALANTOTA)
Customer Code/Grade/Narration : SE09 / BB / Limit 120 Days Collect 90 Days
Rep's name : KAS - AMILA KANKANIGE

Summary sheet no : KAS-1297/SE09-26/29507
Present count : 1
Create date : 11 - January - 2022
Rep confirm date : 11 - January - 2022

**KAS-1297/SE09-26/29507**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 28 days**

## SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|---|---|---|---|
| Cash Payments | 0 | | |
| IBT Payments | 2 | 22-12-2021 | 202,809.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| | | Received total | 202,809.00 |
| | | Receivable total | 202,809.00 |
| | | Over payments | 0.00 |

## SETTLEMENT OUTLINE - ( Average date :22-12-2021 )

| | Entered Date | Type | Description | More details | Amount |
|---|---|---|---|---|---|
| 01 | 11-01-2022 | IBT | 29507-2 | **Deposite date :** 23-12-2021<br>**Bank account :** COM BANK - 1380011739<br>**Delay reason :** ... | 152,656.00 |
| 02 | 11-01-2022 | IBT | 29507-1 | **Deposite date :** 20-12-2021<br>**Bank account :** COM BANK - 1380011739<br>**Delay reason :** ,, | 50,153.00 |

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## SELECTED INVOICES - ( Average date : 24-11-2021 )

| ## | 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 | AD057B116193 | 03-10-2021 | SKS | 17,600.00 | 1,232.00<br>Rate - 7% | 7,520.45 | 0.00 | 8,847.55 | 8,847.55 | 0.00 | | |
| 02 | AD057B117086 | 14-10-2021 | SKS | 28,830.00 | 2,182.80 | 21,252.00 | 1,545.00 | 3,850.20 | 3,850.20 | 0.00 | | |
| 03 | AD009B226758 | 16-11-2021 | KAS | 8,200.00 | 0.00 | 6,073.80 | 0.00 | 2,126.20 | 2,126.20 | 0.00 | | |
| 04 | AD009B228881 | 27-11-2021 | KAS | 28,405.00 | 2,272.40<br>Rate - 8% | 0.00 | 0.00 | 26,132.60 | 26,132.60 | 0.00 | | |
| 05 | AD009B229325 | 30-11-2021 | KAS | 41,950.00 | 3,356.00<br>Rate - 8% | 0.00 | 0.00 | 38,594.00 | 38,594.00 | 0.00 | | |
| 06 | AD177B007538 | 30-11-2021 | KAS | 9,525.00 | 762.00<br>Rate - 8% | 0.00 | 0.00 | 8,763.00 | 8,763.00 | 0.00 | | |
| 07 | AD177B007555 | 01-12-2021 | KAS | 3,925.00 | 314.00<br>Rate - 8% | 0.00 | 0.00 | 3,611.00 | 3,611.00 | 0.00 | | |
| 08 | AD057B119740 | 02-12-2021 | SKS | 12,660.00 | 1,012.80<br>Rate - 8% | 0.00 | 0.00 | 11,647.20 | 11,647.20 | 0.00 | | |
| 09 | AD009B230063 | 06-12-2021 | KAS | 11,720.00 | 937.60<br>Rate - 8% | 0.00 | 0.00 | 10,782.40 | 10,782.40 | 0.00 | | |
| 10 | AD009B230064 | 06-12-2021 | KAS | 31,760.00 | 1,769.60<br>Rate - 8% | 0.00 | 9,640.00 | 20,350.40 | 20,350.40 | 0.00 | | |
| 11 | AD057B119970 | 07-12-2021 | KAS | 21,510.00 | 1,720.80<br>Rate - 8% | 0.00 | 0.00 | 19,789.20 | 19,789.20 | 0.00 | | |
| 12 | AD009B230380 | 07-12-2021 | KAS | 12,790.00 | 1,023.20<br>Rate - 8% | 0.00 | 0.00 | 11,766.80 | 11,766.80 | 0.00 | | |
| 13 | AD057B120033 | 08-12-2021 | SKS | 18,135.00 | 1,254.80<br>Rate - 8% | 0.00 | 2,450.00 | 14,430.20 | 14,430.20 | 0.00 | | |
| 14 | AD009B231017 | 10-12-2021 | KAS | 26,355.00 | 2,108.40<br>Rate - 8% | 0.00 | 0.00 | 24,246.60 | 22,118.25 | 2,128.35 | A03-Part Payment | |
| **Total** | | | | **273,365.00** | **19,946.40** | **34,846.25** | **13,635.00** | **204,937.35** | **202,809.00** | **2,128.35** | | |

# ANURA GROUP OF COMPANIES

**NOT USE**

| | |
|---|---|
| Customer | : MATARA MOTOR STORES.(AMBALANTOTA) |
| Customer Code/Grade/Narration | : SE09 / BB / Limit 120 Days Collect 90 Days |
| Rep's name | : KAS - AMILA KANKANIGE |

| | | | |
|---|---|---|---|
| Summary sheet no | : KAS-1297/SE09-26/29507 | Create date | : 11 - January - 2022 |
| Present count | : 1 | Rep confirm date | : 11 - January - 2022 |

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY