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-1300/SE09-28/29615	Create date	: 12 - January - 2022
Present count	: 1	Rep confirm date	: 12 - January - 2022

KAS-1300/SE09-28/29615

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 22 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	12-01-2022	37,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	37,000.00
		Receivable total	37,000.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :12-01-2022)

	Entered Date	Type	Description	More details	Amount
01	12-01-2022	IBT	29615	**Deposite date :** 12-01-2022 **Bank account :** SAMPATH BANK - 110041381	37,000.00

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-1300/SE09-28/29615
Present count : 1
Create date : 12 - January - 2022
Rep confirm date : 12 - January - 2022

SELECTED INVOICES - (Average date : 21-12-2021)

##	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	AD009B232525	20-12-2021	KAS	30,340.00	2,427.20	0.00	0.00	27,912.80	10,786.10	17,126.70	A03-Part Payment	
02	AD009B232752	21-12-2021	KAS	8,250.00	660.00 Rate - 8%	0.00	0.00	7,590.00	7,590.00	0.00		
03	AD009B233218	23-12-2021	KAS	30,090.00	2,407.20 Rate - 8%	0.00	0.00	27,682.80	18,623.90	9,058.90	A01-Return Goods	
Total				**68,680.00**	**5,494.40**	**0.00**	**0.00**	**63,185.60**	**37,000.00**	**26,185.60**		

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-1300/SE09-28/29615	Create date	: 12 - January - 2022
Present count	: 1	Rep confirm date	: 12 - January - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY