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-1397/SE09-29/32260
Present count : 1
Create date : 02 - March - 2022
Rep confirm date : 02 - March - 2022

KAS-1397/SE09-29/32260

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 32 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	06-02-2022	86,881.00
Cheques Payments	0		
Credit Balance	2	20-02-2022	5,621.20
Error Correction	0		
		Received total	92,502.20
		Receivable total	92,502.20
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :06-02-2022)

	Entered Date	Type	Description	More details	Amount
01	02-03-2022	IBT	32260-2	**Deposite date :** 28-01-2022 **Bank account :** COM BANK - 1380011739 **Delay reason :** ...	14,117.00
02	02-03-2022	Credit note	Settled Bill Return. Ref. No:AD009N039130/ Inv. No.AD009B232249	**Credit note no :** AD009C008394 **Credit note date :** 2022-02-19 **Credit note Rep code :** KAS **Reason :** Settled Bill Return	4,747.20
03	02-03-2022	Credit note	Settled Bill Return. Ref. No:AD009N039241/ Inv. No.AD009B230346	**Credit note no :** AD009C008407 **Credit note date :** 2022-02-23 **Credit note Rep code :** KAS **Reason :** Settled Bill Return	874.00
04	02-03-2022	IBT	32260	**Deposite date :** 08-02-2022 **Bank account :** COM BANK - 1380011739 **Delay reason :**	72,764.00

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-1397/SE09-29/32260
Present count : 1
Create date : 02 - March - 2022
Rep confirm date : 02 - March - 2022

SELECTED INVOICES - (Average date : 05-01-2022)

##	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	** AD009B232249	17-12-2021	KAS	11,960.00	956.80	6,256.00	0.00	4,747.20	4,747.20	0.00		
02	AD009B233218	23-12-2021	KAS	30,090.00	2,407.20	18,623.90	0.00	9,058.90	9,058.90	-0.00	A03-Part Payment	
03	AD177B008369	03-01-2022	KAS	21,500.00	1,320.00 Rate - 8%	0.00	5,000.00	15,180.00	15,180.00	0.00		
04	AD009B235989	07-01-2022	KAS	15,370.00	1,229.60 Rate - 8%	0.00	0.00	14,140.40	14,140.40	0.00		
05	AD009B236674	12-01-2022	KAS	53,990.00	4,319.20 Rate - 8%	0.00	0.00	49,670.80	25,644.30	24,026.50	A03-Part Payment	
06	AD009B236692	12-01-2022	KAS	16,025.00	1,282.00 Rate - 8%	0.00	0.00	14,743.00	14,743.00	0.00		
07	AD009B236710	13-01-2022	KAS	9,770.00	781.60 Rate - 8%	0.00	0.00	8,988.40	8,988.40	0.00		
Total				**158,705.00**	**12,296.40**	**24,879.90**	**5,000.00**	**116,528.70**	**92,502.20**	**24,026.50**		

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-1397/SE09-29/32260	Create date	: 02 - March - 2022
Present count	: 1	Rep confirm date	: 02 - March - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY