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-1471/SE09-32/34012
Present count : 2
Create date : 20 - April - 2022
Rep confirm date : 20 - April - 2022

KAS-1471/SE09-32/34012

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 19 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	14-03-2022	173,044.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	173,044.00
		Receivable total	173,044.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :14-03-2022)

	Entered Date	Type	Description	More details	Amount
01	20-04-2022	IBT	34012	**Deposite date :** 14-03-2022 **Bank account :** COM BANK - 1380011739 **Delay reason :**	173,044.00

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-1471/SE09-32/34012
Present count : 2
Create date : 20 - April - 2022
Rep confirm date : 20 - April - 2022

SELECTED INVOICES - (Average date : 23-02-2022)

##	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	AD009B241359	14-02-2022	KAS	16,760.00	1,340.80 Rate - 8%	0.00	0.00	15,419.20	15,419.20	0.00		
02	AD009B241856	18-02-2022	KAS	20,615.00	1,649.20 Rate - 8%	0.00	0.00	18,965.80	18,965.80	0.00		
03	AD009B242011	21-02-2022	KAS	23,805.00	1,904.40 Rate - 8%	0.00	0.00	21,900.60	21,900.60	0.00		
04	AD009B242161	22-02-2022	KAS	24,780.00	1,982.40 Rate - 8%	0.00	0.00	22,797.60	22,797.60	0.00		
05	AD009B242198	23-02-2022	KAS	12,580.00	1,006.40 Rate - 8%	0.00	0.00	11,573.60	11,573.60	0.00		
06	AD009B242368	24-02-2022	KAS	51,380.00	4,110.40 Rate - 8%	0.00	0.00	47,269.60	47,269.60	0.00		
07	AD009B244006	02-03-2022	KAS	16,660.00	999.60 Rate - 6%	0.00	0.00	15,660.40	15,660.40	0.00		
08	AD009B244076	03-03-2022	KAS	16,660.00	999.60 Rate - 6%	0.00	0.00	15,660.40	15,660.40	0.00		
09	AD057B125101	07-03-2022	SKS	4,200.00	252.00 Rate - 6%	0.00	0.00	3,948.00	3,796.80	151.20	A03-Part Payment	
Total				**187,440.00**	**14,244.80**	**0.00**	**0.00**	**173,195.20**	**173,044.00**	**151.20**		

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-1471/SE09-32/34012	Create date	: 20 - April - 2022
Present count	: 2	Rep confirm date	: 20 - April - 2022

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY