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-1648/SE09-36/38409
Present count : 2
Create date : 02 - August - 2022
Rep confirm date : 02 - August - 2022

KAS-1648/SE09-36/38409

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	20-07-2022	45,309.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	45,309.00
		Receivable total	45,309.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :20-07-2022)

	Entered Date	Type	Description	More details	Amount
01	02-08-2022	IBT	38409-2	**Deposite date :** 26-07-2022 **Bank account :** COM BANK - 1380011739	10,667.00
02	02-08-2022	IBT	38409	**Deposite date :** 18-07-2022 **Bank account :** COM BANK - 1380011739 **Delay reason :**	34,642.00

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-1648/SE09-36/38409
Present count : 2
Create date : 02 - August - 2022
Rep confirm date : 02 - August - 2022

SELECTED INVOICES - (Average date : 10-07-2022)

##	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	AD009B248777	07-07-2022	KAS	37,250.00	1,862.50 Rate - 5%	0.00	0.00	35,387.50	35,387.50	0.00		
02	AD009B248980	18-07-2022	KAS	11,470.00	573.50 Rate - 5%	0.00	0.00	10,896.50	9,921.50	975.00	A03-Part Payment	
Total				**48,720.00**	**2,436.00**	**0.00**	**0.00**	**46,284.00**	**45,309.00**	**975.00**		

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-1648/SE09-36/38409	Create date	: 02 - August - 2022
Present count	: 2	Rep confirm date	: 02 - August - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY