ANURA GROUP OF COMPANIES

NOT USE

Customer : SHAHIRA MOTORS (GALGAMUWA)
Customer Code/Grade/Narration : SH17 / BB / Limit 120 Days Collect 90 Days
Rep's name : SRA - SURESH SAMARASOORIYA

Summary sheet no : SRA-972/SH17-105/36138
Present count : 2
Create date : 02 - June - 2022
Rep confirm date : 02 - June - 2022

SRA-972/SH17-105/36138

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 49 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	10-03-2022	45,100.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	45,100.00
		Receivable total	45,100.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :10-03-2022)

	Entered Date	Type	Description	More details	Amount
01	02-06-2022	IBT	36138/4	**Deposite date :** 15-03-2022 **Bank account :** HNB - 6010002906 **Delay reason :** not send me	9,800.00
02	02-06-2022	IBT	36138/2	**Deposite date :** 10-03-2022 **Bank account :** HNB - 6010002906 **Delay reason :** not send me	27,300.00
03	02-06-2022	IBT	36138/2	**Deposite date :** 07-03-2022 **Bank account :** HNB - 6010002906 **Delay reason :** not send me	8,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-06-04 17:12:48	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 07/03/2022 according to the bank statement date. = 8000.00

ANURA GROUP OF COMPANIES

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Summary sheet no : SRA-972/SH17-105/36138
Present count : 2
Create date : 02 - June - 2022
Rep confirm date : 02 - June - 2022

SELECTED INVOICES - (Average date : 20-01-2022)

##	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	AD203B028009	13-12-2021	SRA	47,700.00	0.00	1,998.80	0.00	45,701.20	13,971.97	31,729.23	A01-Return Goods	
02	AD203B029063	21-02-2022	SRA	29,250.00	2,340.00 Rate - 8%	0.00	0.00	26,910.00	13,652.63	13,257.37	A06-Setteled Invoice	
03	AD009B242231	23-02-2022	SRA	8,635.00	690.80 Rate - 8%	0.00	0.00	7,944.20	7,944.20	0.00		
04	AD009B244595	07-03-2022	SRA	10,360.00	828.80 Rate - 8%	0.00	0.00	9,531.20	9,531.20	0.00		
Total				**95,945.00**	**3,859.60**	**1,998.80**	**0.00**	**90,086.60**	**45,100.00**	**44,986.60**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : SHAHIRA MOTORS (GALGAMUWA)
Customer Code/Grade/Narration : SH17 / BB / Limit 120 Days Collect 90 Days
Rep's name : SRA - SURESH SAMARASOORIYA

Summary sheet no	: SRA-972/SH17-105/36138	Create date	: 02 - June - 2022
Present count	: 2	Rep confirm date	: 02 - June - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY