ANURA GROUP OF COMPANIES

NOT USE

Customer : SKYWAY AUTOMOBILE AND SONS (EHELIYAGODA)
Customer Code/Grade/Narration : SK02 / BB / Limit 120 Days Collect 90 Days
Rep's name : MAT - BANDULA MADURASINGHE

Summary sheet no : MAT-876/SK02-6/32295
Present count : 1
Create date : 03 - March - 2022
Rep confirm date : 03 - March - 2022

MAT-876/SK02-6/32295

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 104 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	02-03-2022	91,370.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	91,370.00
		Receivable total	91,370.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :02-03-2022)

	Entered Date	Type	Description	More details	Amount
01	03-03-2022	IBT	32295-1	**Deposite date :** 02-03-2022 **Bank account :** SAMPATH BANK - 110041381	91,370.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : SKYWAY AUTOMOBILE AND SONS (EHELIYAGODA)
Customer Code/Grade/Narration : SK02 / BB / Limit 120 Days Collect 90 Days
Rep's name : MAT - BANDULA MADURASINGHE

Summary sheet no : MAT-876/SK02-6/32295
Present count : 1
Create date : 03 - March - 2022
Rep confirm date : 03 - March - 2022

SELECTED INVOICES - (Average date : 18-11-2021)

##	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	AD057D001854	05-05-2020	XXX	100.00	0.00	45.00	0.00	55.00	5.00	50.00	A03-Part Payment	
02	AD203B027608	19-11-2021	MAT	85,005.00	0.00	0.00	0.00	85,005.00	85,005.00	0.00		
03	AD203B027656	23-11-2021	MAT	6,360.00	0.00	0.00	0.00	6,360.00	6,360.00	0.00		
Total				**91,465.00**	**0.00**	**45.00**	**0.00**	**91,420.00**	**91,370.00**	**50.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : SKYWAY AUTOMOBILE AND SONS (EHELIYAGODA)
Customer Code/Grade/Narration : SK02 / BB / Limit 120 Days Collect 90 Days
Rep's name : MAT - BANDULA MADURASINGHE

Summary sheet no : MAT-876/SK02-6/32295
Present count : 1
Create date : 03 - March - 2022
Rep confirm date : 03 - March - 2022

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY