ANURA GROUP OF COMPANIES

NOT USE

Customer : SURANGA MOTORS (KOSWATTA)
Customer Code/Grade/Narration : SU47 / B / 40 Days Credit
Rep's name : MAT - BANDULA MADURASINGHE

Summary sheet no : MAT-1204/SU47-49/41379
Present count : 1
Create date : 22 - September - 2022
Rep confirm date : 22 - September - 2022

MAT-1204/SU47-49/41379

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	12-09-2022	246,525.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	246,525.00
		Receivable total	246,525.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :12-09-2022)

	Entered Date	Type	Description	More details	Amount
01	22-09-2022	IBT	41379-1	**Deposite date :** 12-09-2022 **Bank account :** SAMPATH BANK - 110041381	246,525.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : SURANGA MOTORS (KOSWATTA)
Customer Code/Grade/Narration : SU47 / B / 40 Days Credit
Rep's name : MAT - BANDULA MADURASINGHE

Summary sheet no : MAT-1204/SU47-49/41379
Present count : 1
Create date : 22 - September - 2022
Rep confirm date : 22 - September - 2022

SELECTED INVOICES - (Average date : 06-09-2022)

##	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	AD057B128351	06-09-2022	MAT	235,800.00	11,790.00 Rate - 5%	0.00	0.00	224,010.00	224,010.00	0.00		
02	AD009B252460	06-09-2022	MAT	23,700.00	1,185.00 Rate - 5%	0.00	0.00	22,515.00	22,515.00	0.00		
Total				**259,500.00**	**12,975.00**	**0.00**	**0.00**	**246,525.00**	**246,525.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : SURANGA MOTORS (KOSWATTA)
Customer Code/Grade/Narration : SU47 / B / 40 Days Credit
Rep's name : MAT - BANDULA MADURASINGHE

Summary sheet no	: MAT-1204/SU47-49/41379	Create date	: 22 - September - 2022
Present count	: 1	Rep confirm date	: 22 - September - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY