ANURA GROUP OF COMPANIES

NOT USE

Customer : *SURANGA MOTORS (KOSWATTA)
Customer Code/Grade/Narration : SU47 / A / 60 days credit
Rep's name : MAT - BANDULA MADURASINGHE

Summary sheet no : MAT-1734/SU47-74/60643
Present count : 1
Create date : 08 - September - 2023
Rep confirm date : 08 - September - 2023

MAT-1734/SU47-74/60643

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	29-08-2023	16,716.75
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	16,716.75
		Receivable total	16,716.75
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :29-08-2023)

	Entered Date	Type	Description	More details	Amount
01	08-09-2023	IBT	60643-1	**Deposite date :** 29-08-2023 **Bank account :** COM BANK - 1380011739	16,716.75

ANURA GROUP OF COMPANIES

NOT USE

Customer : *SURANGA MOTORS (KOSWATTA)
Customer Code/Grade/Narration : SU47 / A / 60 days credit
Rep's name : MAT - BANDULA MADURASINGHE

Summary sheet no : MAT-1734/SU47-74/60643
Present count : 1
Create date : 08 - September - 2023
Rep confirm date : 08 - September - 2023

SELECTED INVOICES - (Average date : 21-08-2023)

##	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	AD009B289410	21-08-2023	MAT	17,975.00	1,258.25 Rate - 7%	0.00	0.00	16,716.75	16,716.75	0.00		
Total				**17,975.00**	**1,258.25**	**0.00**	**0.00**	**16,716.75**	**16,716.75**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : *SURANGA MOTORS (KOSWATTA)
Customer Code/Grade/Narration : SU47 / A / 60 days credit
Rep's name : MAT - BANDULA MADURASINGHE

Summary sheet no	: MAT-1734/SU47-74/60643	Create date	: 08 - September - 2023
Present count	: 1	Rep confirm date	: 08 - September - 2023

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY