# ANURA GROUP OF COMPANIES

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

| | | | |
|---|---|---|---|
| Summary sheet no | : MAT-1982/SU47-84/72904 | Create date | : 19 - February - 2024 |
| Present count | : 1 | Rep confirm date | : 19 - February - 2024 |

## MAT-1982/SU47-84/72904

## Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

## Summary age : 8 days

## SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|---|---|---|---|
| Cash Payments | 1 | 16-02-2024 | 57,464.00 |
| IBT Payments | 0 | | |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| | | Received total | 57,464.00 |
| | | Receivable total | 57,464.00 |
| | | Over payments | 0.00 |

## SETTLEMENT OUTLINE - ( Average date :16-02-2024 )

| | Entered Date | Type | Description | More details | Amount |
|---|---|---|---|---|---|
| 01 | 19-02-2024 | cash | | **Cash received date :** 16-02-2024 <br> **Cash book no :** 50547 | 57,464.00 |

# **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 |

## SELECTED INVOICES - ( Average date : 08-02-2024 )

| ## | 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 | AD009B315724 | 08-02-2024 | WAC | 39,950.00 | 2,796.50 Rate - 7% | 0.00 | 0.00 | 37,153.50 | 37,153.50 | 0.00 | | |
| 02 | AD009B316025 | 09-02-2024 | WAC | 4,500.00 | 315.00 Rate - 7% | 0.00 | 0.00 | 4,185.00 | 4,184.30 | 0.70 | A03-Part Payment | |
| 03 | AD203B035839 | 09-02-2024 | WAC | 17,340.00 | 1,213.80 Rate - 7% | 0.00 | 0.00 | 16,126.20 | 16,126.20 | 0.00 | | |
| **Total** | | | | **61,790.00** | **4,325.30** | **0.00** | **0.00** | **57,464.70** | **57,464.00** | **0.70** | | |

# ANURA GROUP OF COMPANIES

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

| | | | |
|---|---|---|---|
| Summary sheet no | : MAT-1982/SU47-84/72904 | Create date | : 19 - February - 2024 |
| Present count | : 1 | Rep confirm date | : 19 - February - 2024 |

ASSIGNED TO
139 - dilukshi

........................................................................

VERIFIED BY

........................................................................

DISCOUNT APPROVED BY

........................................................................

AUDIT BY

........................................................................

SET OFF DONE BY