ANURA GROUP OF COMPANIES

NOT USE

Customer : WEREGALA MOTORS (HOMAGAMA)
Customer Code/Grade/Narration : WE01 / BB / Limit 120 Days Collect 90 Days
Rep's name : MAT - BANDULA MADURASINGHE

Summary sheet no : MAT-952/WE01-31/34096
Present count : 1
Create date : 21 - April - 2022
Rep confirm date : 21 - April - 2022

MAT-952/WE01-31/34096

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 43 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	01-04-2022	47,438.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	47,438.00
		Receivable total	47,438.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :01-04-2022)

	Entered Date	Type	Description	More details	Amount
01	21-04-2022	IBT	34096-1	**Deposite date :** 01-04-2022 **Bank account :** SAMPATH BANK - 110041381 **Delay reason :** send deta late	47,438.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : WEREGALA MOTORS (HOMAGAMA)
Customer Code/Grade/Narration : WE01 / BB / Limit 120 Days Collect 90 Days
Rep's name : MAT - BANDULA MADURASINGHE

Summary sheet no : MAT-952/WE01-31/34096
Present count : 1
Create date : 21 - April - 2022
Rep confirm date : 21 - April - 2022

SELECTED INVOICES - (Average date : 17-02-2022)

##	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	AD009B241234	12-02-2022	MAT	39,230.00	960.90 Rate - 3%	13.85	7,200.00	31,055.25	31,055.25	0.00		
02	AD009B242613	24-02-2022	MAT	15,115.00	604.60 Rate - 4%	0.00	0.00	14,510.40	14,510.40	0.00		
03	AD009B242845	25-02-2022	MAT	1,935.00	77.40 Rate - 4%	0.00	0.00	1,857.60	1,857.60	0.00		
04	AD203B029176	01-03-2022	MAT	8,690.00	0.00	0.00	0.00	8,690.00	14.75	8,675.25	A03-Part Payment	
Total				**64,970.00**	**1,642.90**	**13.85**	**7,200.00**	**56,113.25**	**47,438.00**	**8,675.25**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : WEREGALA MOTORS (HOMAGAMA)
Customer Code/Grade/Narration : WE01 / BB / Limit 120 Days Collect 90 Days
Rep's name : MAT - BANDULA MADURASINGHE

Summary sheet no	: MAT-952/WE01-31/34096	Create date	: 21 - April - 2022
Present count	: 1	Rep confirm date	: 21 - April - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY