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-1027/WE01-33/36277
Present count : 1
Create date : 06 - June - 2022
Rep confirm date : 06 - June - 2022

MAT-1027/WE01-33/36277

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 32 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	03-06-2022	155,693.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	155,693.00
		Receivable total	155,678.25
	over paid	Over payments	14.75

SETTLEMENT OUTLINE - (Average date :03-06-2022)

	Entered Date	Type	Description	More details	Amount
01	06-06-2022	IBT	36277-1	**Deposite date :** 03-06-2022 **Bank account :** SAMPATH BANK - 110041381	155,693.00

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-1027/WE01-33/36277
Present count : 1
Create date : 06 - June - 2022
Rep confirm date : 06 - June - 2022

SELECTED INVOICES - (Average date : 02-05-2022)

##	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	AD009B245948	29-04-2022	MAT	49,760.00	0.00	0.00	0.00	49,760.00	49,760.00	0.00		
02	AD057B125526	29-04-2022	MAT	27,720.00	2,772.00 Rate - 10%	14.75	0.00	24,933.25	24,933.25	0.00		
03	AD009B246280	04-05-2022	MAT	87,845.00	0.00	0.00	6,860.00	80,985.00	80,985.00	0.00		
Total				**165,325.00**	**2,772.00**	**14.75**	**6,860.00**	**155,678.25**	**155,678.25**	**0.00**		

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-1027/WE01-33/36277	Create date	: 06 - June - 2022
Present count	: 1	Rep confirm date	: 06 - June - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY