ANURA GROUP OF COMPANIES

NOT USE

Customer : WEREGALA MOTORS (HOMAGAMA)
Customer Code/Grade/Narration : WE01 / B / 40 Days Credit
Rep's name : MAT - BANDULA MADURASINGHE

Summary sheet no	: MAT-1481/WE01-49/50172	Create date	: 13 - March - 2023
Present count	: 2	Rep confirm date	: 13 - March - 2023

MAT-1481/WE01-49/50172

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	09-03-2023	55,514.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	55,514.00
		Receivable total	55,513.25
	over	Over payments	0.75

SETTLEMENT OUTLINE - (Average date :09-03-2023)

	Entered Date	Type	Description	More details	Amount
01	13-03-2023	IBT	50172-1	**Deposite date :** 09-03-2023 **Bank account :** SAMPATH BANK - 110041381	55,514.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : WEREGALA MOTORS (HOMAGAMA)
Customer Code/Grade/Narration : WE01 / B / 40 Days Credit
Rep's name : MAT - BANDULA MADURASINGHE

Summary sheet no : MAT-1481/WE01-49/50172
Present count : 2
Create date : 13 - March - 2023
Rep confirm date : 13 - March - 2023

SELECTED INVOICES - (Average date : 23-02-2023)

##	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	AD203B031013	21-02-2023	WAC	2,320.00	116.00 Rate - 5%	0.00	0.00	2,204.00	2,204.00	0.00		
02	AD009B268957	22-02-2023	MAT	34,800.00	1,740.00 Rate - 5%	0.00	0.00	33,060.00	33,060.00	0.00		
03	AD203B031161	24-02-2023	WAC	19,975.00	998.75 Rate - 5%	0.00	0.00	18,976.25	18,976.25	0.00		
04	AD009B269333	24-02-2023	WAC	1,340.00	67.00 Rate - 5%	0.00	0.00	1,273.00	1,273.00	0.00		
Total				**58,435.00**	**2,921.75**	**0.00**	**0.00**	**55,513.25**	**55,513.25**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: WEREGALA MOTORS (HOMAGAMA)
Customer Code/Grade/Narration	: WE01 / B / 40 Days Credit
Rep's name	: MAT - BANDULA MADURASINGHE

Summary sheet no	: MAT-1481/WE01-49/50172	Create date	: 13 - March - 2023
Present count	: 2	Rep confirm date	: 13 - March - 2023

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY