ANURA GROUP OF COMPANIES

NOT USE

Customer	: CHARITH MOTOR TRADERS (PILIYANDALA)
Customer Code/Grade/Narration	: CH20 / BB / Limit 120 Days Collect 90 Days
Rep's name	: MAT - BANDULA MADURASINGHE

Summary sheet no	: MAT-639/CH20-32/23607	Create date	: 05 - October - 2021
Present count	: 1	Rep confirm date	: 05 - October - 2021

MAT-639/CH20-32/23607

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 105 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	13-10-2021	259,800.00
Credit Balance	0		
Error Correction	0		
		Received total	259,800.00
		Receivable total	259,800.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :13-10-2021)

	Entered Date	Type	Description	More details	Amount
01	05-10-2021	cheque		**Cheque no :** 104302 **Cheque present date :** 13-10-2021 **Bank / Branch :** 000072352166 - (7010 - BANK OF CEYLON / 736 - Piliyandala)	259,800.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : CHARITH MOTOR TRADERS (PILIYANDALA)
Customer Code/Grade/Narration : CH20 / BB / Limit 120 Days Collect 90 Days
Rep's name : MAT - BANDULA MADURASINGHE

Summary sheet no : MAT-639/CH20-32/23607
Present count : 1
Create date : 05 - October - 2021
Rep confirm date : 05 - October - 2021

SELECTED INVOICES - (Average date : 30-06-2021)

##	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	AD203B025684	26-06-2021	MAT	58,000.00	0.00	0.00	0.00	58,000.00	58,000.00	0.00		
02	AD009B207697	28-06-2021	MAT	100,430.00	0.00	0.00	0.00	100,430.00	100,430.00	0.00		
03	AD009B207700	28-06-2021	MAT	42,125.00	0.00	0.00	0.00	42,125.00	42,125.00	0.00		
04	AD203B026053	12-07-2021	MAT	59,245.00	0.00	0.00	0.00	59,245.00	59,245.00	0.00		
Total				**259,800.00**	**0.00**	**0.00**	**0.00**	**259,800.00**	**259,800.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : CHARITH MOTOR TRADERS (PILIYANDALA)
Customer Code/Grade/Narration : CH20 / BB / Limit 120 Days Collect 90 Days
Rep's name : MAT - BANDULA MADURASINGHE

Summary sheet no : MAT-639/CH20-32/23607
Present count : 1
Create date : 05 - October - 2021
Rep confirm date : 05 - October - 2021

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY