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-697/CH20-36/25859
Present count : 1
Create date : 06 - November - 2021
Rep confirm date : 06 - November - 2021

MAT-697/CH20-36/25859

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 113 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	20-11-2021	210,355.00
Credit Balance	0		
Error Correction	0		
		Received total	210,355.00
		Receivable total	210,355.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :20-11-2021)

	Entered Date	Type	Description	More details	Amount
01	06-11-2021	cheque		**Cheque no :** 104345 **Cheque present date :** 20-11-2021 **Bank / Branch :** 000072352166 - (7010 - BANK OF CEYLON / 736 - Piliyandala)	210,355.00

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-697/CH20-36/25859
Present count : 1
Create date : 06 - November - 2021
Rep confirm date : 06 - November - 2021

SELECTED INVOICES - (Average date : 30-07-2021)

##	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	AD009B213030	30-07-2021	MAT	53,255.00	0.00	0.00	0.00	53,255.00	53,255.00	0.00		
02	AD203B026443	31-07-2021	MAT	48,700.00	0.00	0.00	0.00	48,700.00	48,700.00	0.00		
03	AD203B026465	31-07-2021	MAT	99,070.00	0.00	0.00	0.00	99,070.00	91,380.00	7,690.00	A01-Return Goods	
04	AD009B213250	31-07-2021	MAT	17,020.00	0.00	0.00	0.00	17,020.00	17,020.00	0.00		
Total				**218,045.00**	**0.00**	**0.00**	**0.00**	**218,045.00**	**210,355.00**	**7,690.00**		

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-697/CH20-36/25859	Create date	: 06 - November - 2021
Present count	: 1	Rep confirm date	: 06 - November - 2021

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY