ANURA GROUP OF COMPANIES

NOT USE

Customer	: DE SILVA AUTO CARE (RATHNAPURA)
Customer Code/Grade/Narration	: DE22 / B / 40 Days Credit
Rep's name	: MAT - BANDULA MADURASINGHE

Summary sheet no	: MAT-1211/DE22-75/41557	Create date	: 26 - September - 2022
Present count	: 1	Rep confirm date	: 26 - September - 2022

MAT-1211/DE22-75/41557

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 31 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	23-09-2022	180,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	180,000.00
		Receivable total	180,000.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :23-09-2022)

	Entered Date	Type	Description	More details	Amount
01	26-09-2022	IBT	41557-1	**Deposite date :** 23-09-2022 **Bank account :** SAMPATH BANK - 110041381	180,000.00

ANURA GROUP OF COMPANIES

NOT USE

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Customer Code/Grade/Narration : DE22 / B / 40 Days Credit
Rep's name : MAT - BANDULA MADURASINGHE

Summary sheet no : MAT-1211/DE22-75/41557
Present count : 1
Create date : 26 - September - 2022
Rep confirm date : 26 - September - 2022

SELECTED INVOICES - (Average date : 23-08-2022)

##	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	AD009B251058	23-08-2022	MAT	180,070.00	0.00	0.00	0.00	180,070.00	180,000.00	70.00	A03-Part Payment	
Total				**180,070.00**	**0.00**	**0.00**	**0.00**	**180,070.00**	**180,000.00**	**70.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: DE SILVA AUTO CARE (RATHNAPURA)
Customer Code/Grade/Narration	: DE22 / B / 40 Days Credit
Rep's name	: MAT - BANDULA MADURASINGHE

Summary sheet no	: MAT-1211/DE22-75/41557	Create date	: 26 - September - 2022
Present count	: 1	Rep confirm date	: 26 - September - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY