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-1253/DE22-78/42770
Present count : 1
Create date : 17 - October - 2022
Rep confirm date : 17 - October - 2022

MAT-1253/DE22-78/42770

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 39 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	13-10-2022	453,100.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	453,100.00
		Receivable total	452,975.00
	wac bil balance	Over payments	125.00

SETTLEMENT OUTLINE - (Average date :13-10-2022)

	Entered Date	Type	Description	More details	Amount
01	17-10-2022	IBT	42770-3	**Deposite date :** 14-10-2022 **Bank account :** SAMPATH BANK - 110041381	154,400.00
02	17-10-2022	IBT	42770-2	**Deposite date :** 13-10-2022 **Bank account :** SAMPATH BANK - 110041381	98,700.00
03	17-10-2022	IBT	42770-1	**Deposite date :** 13-10-2022 **Bank account :** SAMPATH BANK - 110041381	200,000.00

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-1253/DE22-78/42770
Present count : 1
Create date : 17 - October - 2022
Rep confirm date : 17 - October - 2022

SELECTED INVOICES - (Average date : 04-09-2022)

##	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	AD203B029745	31-08-2022	WAC	229,655.00	0.00	0.00	0.00	229,655.00	229,655.00	0.00		
02	AD009B251860	31-08-2022	MAT	68,125.00	0.00	0.00	0.00	68,125.00	68,125.00	0.00		
03	AD203B029823	06-09-2022	WAC	84,540.00	0.00	83,755.00	0.00	785.00	785.00	0.00		
04	AD009B252997	13-09-2022	MAT	79,395.00	0.00	0.00	0.00	79,395.00	79,395.00	0.00		
05	AD009B252998	13-09-2022	MAT	46,015.00	0.00	0.00	3,050.00	42,965.00	42,965.00	0.00		
06	AD009B253007	13-09-2022	MAT	6,930.00	0.00	0.00	0.00	6,930.00	6,930.00	0.00		
07	AD203B029902	13-09-2022	WAC	25,120.00	0.00	0.00	0.00	25,120.00	25,120.00	0.00		
Total				**539,780.00**	**0.00**	**83,755.00**	**3,050.00**	**452,975.00**	**452,975.00**	**0.00**		

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-1253/DE22-78/42770	Create date	: 17 - October - 2022
Present count	: 1	Rep confirm date	: 17 - October - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY