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-1361/DE22-86/46327
Present count : 3
Create date : 27 - December - 2022
Rep confirm date : 27 - December - 2022

MAT-1361/DE22-86/46327

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 36 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	23-12-2022	299,200.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	299,200.00
		Receivable total	299,200.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :23-12-2022)

	Entered Date	Type	Description	More details	Amount
01	27-12-2022	IBT	46327-3	**Deposite date :** 24-12-2022 **Bank account :** SAMPATH BANK - 110041381	152,900.00
02	27-12-2022	IBT	46327-2	**Deposite date :** 23-12-2022 **Bank account :** SAMPATH BANK - 110041381	100,000.00
03	27-12-2022	IBT	46327-1	**Deposite date :** 18-12-2022 **Bank account :** SAMPATH BANK - 110041381	46,300.00

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-1361/DE22-86/46327
Present count : 3
Create date : 27 - December - 2022
Rep confirm date : 27 - December - 2022

SELECTED INVOICES - (Average date : 17-11-2022)

##	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	AD009B259534	17-11-2022	MAT	252,930.00	0.00	0.00	0.00	252,930.00	252,890.00	40.00	A03-Part Payment	
02	AD009B259542	17-11-2022	KAS	28,900.00	0.00	0.00	0.00	28,900.00	28,900.00	0.00		
03	AD009B259685	18-11-2022	MAT	17,410.00	0.00	0.00	0.00	17,410.00	17,410.00	0.00		
Total				**299,240.00**	**0.00**	**0.00**	**0.00**	**299,240.00**	**299,200.00**	**40.00**		

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-1361/DE22-86/46327	Create date	: 27 - December - 2022
Present count	: 3	Rep confirm date	: 27 - December - 2022

ASSIGNED TO
174 - Sewmini Tharushika

.... VERIFIED BY

.... DISCOUNT APPROVED BY

.... AUDIT BY

.... SET OFF DONE BY