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-1493/DE22-101/50539
Present count : 1
Create date : 20 - March - 2023
Rep confirm date : 20 - March - 2023

MAT-1493/DE22-101/50539

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 49 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	16-03-2023	128,100.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	128,100.00
		Receivable total	128,100.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :16-03-2023)

	Entered Date	Type	Description	More details	Amount
01	20-03-2023	IBT	50539-2	**Deposite date :** 17-03-2023 **Bank account :** BANK OF CEYLON - 86010738	54,000.00
02	20-03-2023	IBT	50539-1	**Deposite date :** 16-03-2023 **Bank account :** BANK OF CEYLON - 86010738	74,100.00

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-1493/DE22-101/50539	Create date	: 20 - March - 2023
Present count	: 1	Rep confirm date	: 20 - March - 2023

SELECTED INVOICES - (Average date : 26-01-2023)

##	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	AD009B265846	24-01-2023	MAT	10,180.00	0.00	0.00	0.00	10,180.00	10,180.00	0.00		
02	AD203B030854	26-01-2023	KAS	28,905.00	0.00	0.00	0.00	28,905.00	15,295.00	13,610.00	A01-Return Goods	
03	AD009B266160	26-01-2023	MAT	19,680.00	0.00	0.00	0.00	19,680.00	19,680.00	0.00		
04	AD203B030870	27-01-2023	KAS	67,600.00	0.00	0.00	0.00	67,600.00	67,600.00	0.00		
05	AD203B030873	27-01-2023	KAS	15,345.00	0.00	0.00	0.00	15,345.00	15,345.00	0.00		
Total				**141,710.00**	**0.00**	**0.00**	**0.00**	**141,710.00**	**128,100.00**	**13,610.00**		

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-1493/DE22-101/50539
Present count : 1
Create date : 20 - March - 2023
Rep confirm date : 20 - March - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY