ANURA GROUP OF COMPANIES

NOT USE

Customer : *DE SILVA AUTO CARE (RATHNAPURA)
Customer Code/Grade/Narration : DE22 / A / 60 days credit
Rep's name : MAT - BANDULA MADURASINGHE

Summary sheet no : MAT-1531/DE22-107/51945
Present count : 2
Create date : 26 - April - 2023
Rep confirm date : 26 - April - 2023

MAT-1531/DE22-107/51945

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 64 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	26-04-2023	100,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	100,000.00
		Receivable total	100,000.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :26-04-2023)

	Entered Date	Type	Description	More details	Amount
01	26-04-2023	IBT	51945-2	**Deposite date :** 26-04-2023 **Bank account :** BANK OF CEYLON - 86010738	50,000.00
02	26-04-2023	IBT	51945-1	**Deposite date :** 26-04-2023 **Bank account :** BANK OF CEYLON - 86010738 **Delay reason :** re	50,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-04-28 09:52:50	Sewmini Tharushika receiving team	Need payment advice.

ANURA GROUP OF COMPANIES

NOT USE

Customer : *DE SILVA AUTO CARE (RATHNAPURA)
Customer Code/Grade/Narration : DE22 / A / 60 days credit
Rep's name : MAT - BANDULA MADURASINGHE

Summary sheet no : MAT-1531/DE22-107/51945
Present count : 2
Create date : 26 - April - 2023
Rep confirm date : 26 - April - 2023

SELECTED INVOICES - (Average date : 21-02-2023)

##	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	AD203B031018	21-02-2023	KAS	220,175.00	0.00	0.00	0.00	220,175.00	100,000.00	120,175.00	A03-Part Payment	
Total				**220,175.00**	**0.00**	**0.00**	**0.00**	**220,175.00**	**100,000.00**	**120,175.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: *DE SILVA AUTO CARE (RATHNAPURA)
Customer Code/Grade/Narration	: DE22 / A / 60 days credit
Rep's name	: MAT - BANDULA MADURASINGHE

Summary sheet no	: MAT-1531/DE22-107/51945	Create date	: 26 - April - 2023
Present count	: 2	Rep confirm date	: 26 - April - 2023

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY