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-1849/DE22-130/66628
Present count : 3
Create date : 28 - November - 2023
Rep confirm date : 28 - November - 2023

MAT-1849/DE22-130/66628

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 60 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	05-12-2023	139,255.00
Credit Balance	0		
Error Correction	0		
		Received total	139,255.00
		Receivable total	139,255.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :05-12-2023)

	Entered Date	Type	Description	More details	Amount
01	28-11-2023	cheque		**Cheque no :** 502911 **Cheque present date :** 27-11-2023 **Bank / Branch :** 0072413158 - (7010 - BANK OF CEYLON / 684 - Ratnapura Bazaar)	32,695.00
02	28-11-2023	cheque		**Cheque no :** 502910 **Cheque present date :** 03-12-2023 **Bank / Branch :** 0072413158 - (7010 - BANK OF CEYLON / 684 - Ratnapura Bazaar)	40,100.00
03	28-11-2023	cheque		**Cheque no :** 502485 **Cheque present date :** 08-12-2023 **Bank / Branch :** 0080066406 - (7010 - BANK OF CEYLON / 684 - Ratnapura Bazaar)	20,000.00
04	28-11-2023	cheque		**Cheque no :** 502486 **Cheque present date :** 11-12-2023 **Bank / Branch :** 0080066406 - (7010 - BANK OF CEYLON / 684 - Ratnapura Bazaar)	46,460.00

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-1849/DE22-130/66628
Present count : 3
Create date : 28 - November - 2023
Rep confirm date : 28 - November - 2023

SELECTED INVOICES - (Average date : 06-10-2023)

##	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	AD009B295186	03-10-2023	MAT	72,795.00	0.00	0.00	0.00	72,795.00	72,795.00	0.00		
02	AD203B033744	10-10-2023	KAS	66,460.00	0.00	0.00	0.00	66,460.00	66,460.00	0.00		
Total				**139,255.00**	**0.00**	**0.00**	**0.00**	**139,255.00**	**139,255.00**	**0.00**		

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-1849/DE22-130/66628	Create date	: 28 - November - 2023
Present count	: 3	Rep confirm date	: 28 - November - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY