ANURA GROUP OF COMPANIES

NOT USE

Customer : KATHRIARACHCHI MOTORS.(PILIYANDALA)
Customer Code/Grade/Narration : KA01 / AB / Limit 120 Days Collect 120 Days
Rep's name : MAT - BANDULA MADURASINGHE

Summary sheet no : MAT-833/KA01-87/31242
Present count : 1
Create date : 13 - February - 2022
Rep confirm date : 13 - February - 2022

MAT-833/KA01-87/31242

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 122 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	24-03-2022	97,910.00
Credit Balance	0		
Error Correction	0		
		Received total	97,910.00
		Receivable total	97,910.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :24-03-2022)

	Entered Date	Type	Description	More details	Amount
01	13-02-2022	cheque		**Cheque no :** 488104 **Cheque present date :** 24-03-2022 **Bank / Branch :** 038010007644 - (7083 - HNB / 038 - Piliyandala)	97,910.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : KATHRIARACHCHI MOTORS.(PILIYANDALA)
Customer Code/Grade/Narration : KA01 / AB / Limit 120 Days Collect 120 Days
Rep's name : MAT - BANDULA MADURASINGHE

Summary sheet no : MAT-833/KA01-87/31242
Present count : 1
Create date : 13 - February - 2022
Rep confirm date : 13 - February - 2022

SELECTED INVOICES - (Average date : 22-11-2021)

##	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	AD467B017730	12-11-2021	MAT	17,760.00	0.00	294.80	0.00	17,465.20	17,465.20	0.00		
02	AD203B027472	15-11-2021	MAT	80,150.00	0.00	0.00	0.00	80,150.00	80,150.00	0.00		
03	AD203B028173	28-12-2021	MAT	21,400.00	0.00	0.00	0.00	21,400.00	294.80	21,105.20	A03-Part Payment	
Total				**119,310.00**	**0.00**	**294.80**	**0.00**	**119,015.20**	**97,910.00**	**21,105.20**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : KATHRIARACHCHI MOTORS.(PILIYANDALA)
Customer Code/Grade/Narration : KA01 / AB / Limit 120 Days Collect 120 Days
Rep's name : MAT - BANDULA MADURASINGHE

Summary sheet no	: MAT-833/KA01-87/31242	Create date	: 13 - February - 2022
Present count	: 1	Rep confirm date	: 13 - February - 2022

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY