ANURA GROUP OF COMPANIES

NOT USE

Customer : KATHRIARACHCHI MOTORS (P) LTD (PILIYANDALA)
Customer Code/Grade/Narration : KA20 / BA / Limit 150 Days Collect 120 Days
Rep's name : MAT - BANDULA MADURASINGHE

Summary sheet no	: MAT-826/KA20-62/31131	Create date	: 11 - February - 2022
Present count	: 1	Rep confirm date	: 11 - February - 2022

MAT-826/KA20-62/31131

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 125 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	23-03-2022	128,125.00
Credit Balance	0		
Error Correction	0		
		Received total	128,125.00
		Receivable total	128,125.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :23-03-2022)

	Entered Date	Type	Description	More details	Amount
01	11-02-2022	cheque		**Cheque no :** 529649 **Cheque present date :** 23-03-2022 **Bank / Branch :** 038010036887 - (7083 - HNB / 038 - Piliyandala)	128,125.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : KATHRIARACHCHI MOTORS (P) LTD (PILIYANDALA)
Customer Code/Grade/Narration : KA20 / BA / Limit 150 Days Collect 120 Days
Rep's name : MAT - BANDULA MADURASINGHE

Summary sheet no : MAT-826/KA20-62/31131
Present count : 1
Create date : 11 - February - 2022
Rep confirm date : 11 - February - 2022

SELECTED INVOICES - (Average date : 18-11-2021)

##	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	AD009B225906	11-11-2021	MAT	24,170.00	0.00	0.00	0.00	24,170.00	24,170.00	0.00		
02	AD009B226661	16-11-2021	MAT	52,885.00	0.00	0.00	0.00	52,885.00	52,885.00	0.00		
03	AD009B227312	19-11-2021	WAC	21,570.00	0.00	0.00	0.00	21,570.00	21,570.00	0.00		
04	AD467B018053	26-11-2021	WAC	29,500.00	0.00	0.00	0.00	29,500.00	29,500.00	0.00		
Total				**128,125.00**	**0.00**	**0.00**	**0.00**	**128,125.00**	**128,125.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : KATHRIARACHCHI MOTORS (P) LTD (PILIYANDALA)
Customer Code/Grade/Narration : KA20 / BA / Limit 150 Days Collect 120 Days
Rep's name : MAT - BANDULA MADURASINGHE

Summary sheet no : MAT-826/KA20-62/31131
Present count : 1
Create date : 11 - February - 2022
Rep confirm date : 11 - February - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY