



ANURA GROUP OF COMPANIES

NOT USE

Customer : *KUMARASINGHE MOTORS(DEHIOWITA)
Customer Code/Grade/Narration : KU03 / A / 60 days credit
Rep's name : MAT - BANDULA MADURASINGHE

Summary sheet no : MAT-1908/KU03-94/69132
Present count : 1

Create date : 03 - January - 2024
Rep confirm date : 05 - January - 2024

	Entered Date	Type	Description	More details	Amount
07	05-01-2024	cheque		Cheque no : 032319 Cheque present date : 15-01-2024 Bank / Branch : 293100180029727 - (7135 - PEOPLE S BANK / 293 - Dehiowita)	70,000.00
08	05-01-2024	cheque		Cheque no : 032318 Cheque present date : 12-01-2024 Bank / Branch : 293100180029727 - (7135 - PEOPLE S BANK / 293 - Dehiowita)	70,000.00
09	05-01-2024	cheque		Cheque no : 032317 Cheque present date : 09-01-2024 Bank / Branch : 293100180029727 - (7135 - PEOPLE S BANK / 293 - Dehiowita)	70,000.00
10	05-01-2024	cheque		Cheque no : 032316 Cheque present date : 06-01-2024 Bank / Branch : 293100180029727 - (7135 - PEOPLE S BANK / 293 - Dehiowita)	70,000.00



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ASSIGNED TO
159 - Rashmika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY