



Customer : \*MATARA GARAGE (PVT) LTD (COL-5)

Customer Code/Grade/Narration : MA05 / B / 40 Days Credit

Rep's name : MAT - BANDULA MADURASINGHE

Summary sheet no : MAT-1951/MA05-3/70705 Create date : 22 - January - 2024 Present count : 2 Rep confirm date : 22 - January - 2024

### MAT-1951/MA05-3/70705

**Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM** 

Summary age: 69 days

#### **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	17-01-2024	54,500.00
Credit Balance	0		
Error Correction	0		
	Received total	54,500.00	
	Receivable total	54,500.00	
	Over payments	0.00	

## SETTLEMENT OUTLINE - ( Average date :17-01-2024 )

	Entered Date	Туре	Description	More details	Amount
01	22-01-2024	cheque		Cheque no : 420657 Cheque present date : 17-01-2024 Bank / Branch : 100530010798 - (7162 - Nations Trust Bank PLC / 053 - NUGEGODA )	54,500.00

Prepared By: Rashmika (2024-01-31 14:01 - 2 copy )





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## SELECTED INVOICES - (Average date: 09-11-2023)

#	##	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	AD009B300819	09-11-2023	MAT	54,500.00	0.00	0.00	0.00	54,500.00	54,500.00	0.00		
F	Total				54,500.00	0.00	0.00	0.00	54,500.00	54,500.00	0.00		

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# ANURA GROUP OF COMPANIES



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ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY