ANURA GROUP OF COMPANIES

NOT USE

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
Present count : 2
Create date : 22 - January - 2024
Rep confirm date : 22 - January - 2024

MAT-1951/MA05-3/70705

Current Status : APPROVED SUMMARY FROM VERIFICATION 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	Type	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

ANURA GROUP OF COMPANIES

NOT USE

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
Present count : 2
Create date : 22 - January - 2024
Rep confirm date : 22 - January - 2024

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		
Total				**54,500.00**	**0.00**	**0.00**	**0.00**	**54,500.00**	**54,500.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

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

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY