ANURA GROUP OF COMPANIES

NOT USE

Customer : MATALE AUTO HOUSE (PVT) LTD (MATALE)
Customer Code/Grade/Narration : MA15 / B / 40 Days Credit
Rep's name : VIH - VIHARA

Summary sheet no : VIH-30/MA15-53/45208
Present count : 1
Create date : 01 - December - 2022
Rep confirm date : 01 - December - 2022

VIH-30/MA15-53/45208

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 1904 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	30-11-2022	4,085.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	4,085.00
		Receivable total	4,085.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :30-11-2022)

	Entered Date	Type	Description	More details	Amount
01	01-12-2022	cash	HSR OUTSTANDING BALANCES	**Cash received date :** 30-11-2022 **Cash book no :** 41478	4,085.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : MATALE AUTO HOUSE (PVT) LTD (MATALE)
Customer Code/Grade/Narration : MA15 / B / 40 Days Credit
Rep's name : VIH - VIHARA

Summary sheet no : VIH-30/MA15-53/45208
Present count : 1
Create date : 01 - December - 2022
Rep confirm date : 01 - December - 2022

SELECTED INVOICES - (Average date : 13-09-2017)

##	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	AD009B004939	13-09-2017	HSR	89,000.00	0.00	84,915.00	0.00	4,085.00	4,085.00	0.00		
Total				**89,000.00**	**0.00**	**84,915.00**	**0.00**	**4,085.00**	**4,085.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: MATALE AUTO HOUSE (PVT) LTD (MATALE)
Customer Code/Grade/Narration	: MA15 / B / 40 Days Credit
Rep's name	: VIH - VIHARA

Summary sheet no	: VIH-30/MA15-53/45208	Create date	: 01 - December - 2022
Present count	: 1	Rep confirm date	: 01 - December - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY