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 : TLW - THILAK LANKA WIJERATHNE

Summary sheet no : TLW-1769/MA15-67/55205
Present count : 1
Create date : 21 - June - 2023
Rep confirm date : 21 - June - 2023

TLW-1769/MA15-67/55205

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 41 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	20-06-2023	200,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	200,000.00
		Receivable total	200,000.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :20-06-2023)

	Entered Date	Type	Description	More details	Amount
01	21-06-2023	IBT	55205	**Deposite date :** 20-06-2023 **Bank account :** BANK OF CEYLON - 86010738	200,000.00

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 : TLW - THILAK LANKA WIJERATHNE

Summary sheet no : TLW-1769/MA15-67/55205
Present count : 1
Create date : 21 - June - 2023
Rep confirm date : 21 - June - 2023

SELECTED INVOICES - (Average date : 10-05-2023)

##	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	AD009B275549	10-05-2023	TLW	37,365.00	0.00	0.00	0.00	37,365.00	37,365.00	0.00		
02	AD009B275556	10-05-2023	TLW	56,400.00	0.00	0.00	0.00	56,400.00	56,400.00	0.00		
03	AD009B275557	10-05-2023	TLW	257,940.00	0.00	0.00	0.00	257,940.00	106,235.00	151,705.00	A03-Part Payment	
Total				**351,705.00**	**0.00**	**0.00**	**0.00**	**351,705.00**	**200,000.00**	**151,705.00**		

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	: TLW - THILAK LANKA WIJERATHNE

Summary sheet no	: TLW-1769/MA15-67/55205	Create date	: 21 - June - 2023
Present count	: 1	Rep confirm date	: 21 - June - 2023

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY