ANURA GROUP OF COMPANIES

NOT USE

Customer : *MATALE AUTO HOUSE (PVT) LTD (MATALE)
Customer Code/Grade/Narration : MA15 / A / 60 days credit
Rep's name : TLW - THILAK LANKA WIJERATHNE

Summary sheet no : TLW-2245/MA15-86/69031
Present count : 4
Create date : 02 - January - 2024
Rep confirm date : 02 - January - 2024

TLW-2245/MA15-86/69031

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 27 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	26-12-2023	237,363.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	237,363.00
		Receivable total	237,363.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :26-12-2023)

	Entered Date	Type	Description	More details	Amount
01	02-01-2024	IBT	69031	**Deposite date :** 26-12-2023 **Bank account :** SAMPATH BANK - 110041381	237,363.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : *MATALE AUTO HOUSE (PVT) LTD (MATALE)
Customer Code/Grade/Narration : MA15 / A / 60 days credit
Rep's name : TLW - THILAK LANKA WIJERATHNE

Summary sheet no : TLW-2245/MA15-86/69031
Present count : 4
Create date : 02 - January - 2024
Rep confirm date : 02 - January - 2024

SELECTED INVOICES - (Average date : 29-11-2023)

##	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	AD009B303877	29-11-2023	TLW	270,930.00	0.00	0.00	15,700.00	255,230.00	237,363.00	17,867.00	A03-Part Payment	DISCOUNT CANCELED
Total				**270,930.00**	**0.00**	**0.00**	**15,700.00**	**255,230.00**	**237,363.00**	**17,867.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : *MATALE AUTO HOUSE (PVT) LTD (MATALE)
Customer Code/Grade/Narration : MA15 / A / 60 days credit
Rep's name : TLW - THILAK LANKA WIJERATHNE

Summary sheet no	: TLW-2245/MA15-86/69031	Create date	: 02 - January - 2024
Present count	: 4	Rep confirm date	: 02 - January - 2024

ASSIGNED TO
209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY