ANURA GROUP OF COMPANIES

NOT USE

Customer : MATARA MOTOR SERVICE CENTER [MATARA]
Customer Code/Grade/Narration : MA24 / BB / Limit 120 Days Collect 90 Days
Rep's name : PRI - SUSITH PRIYANKARA

Summary sheet no : PRI-1229/MA24-20/32992
Present count : 1
Create date : 16 - March - 2022
Rep confirm date : 16 - March - 2022

PRI-1229/MA24-20/32992

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	15-03-2022	68,700.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	68,700.00
		Receivable total	68,700.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :15-03-2022)

	Entered Date	Type	Description	More details	Amount
01	16-03-2022	IBT	32992	**Deposite date :** 15-03-2022 **Bank account :** COM BANK - 1380011739	67,700.00
02	16-03-2022	IBT	32992/1	**Deposite date :** 15-03-2022 **Bank account :** COM BANK - 1380011739	1,000.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : MATARA MOTOR SERVICE CENTER [MATARA]
Customer Code/Grade/Narration : MA24 / BB / Limit 120 Days Collect 90 Days
Rep's name : PRI - SUSITH PRIYANKARA

Summary sheet no : PRI-1229/MA24-20/32992
Present count : 1
Create date : 16 - March - 2022
Rep confirm date : 16 - March - 2022

SELECTED INVOICES - (Average date : 04-03-2022)

##	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	AD057X004786	04-03-2022	XXX	68,700.00	0.00	0.00	0.00	68,700.00	68,700.00	0.00		
Total				**68,700.00**	**0.00**	**0.00**	**0.00**	**68,700.00**	**68,700.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : MATARA MOTOR SERVICE CENTER [MATARA]
Customer Code/Grade/Narration : MA24 / BB / Limit 120 Days Collect 90 Days
Rep's name : PRI - SUSITH PRIYANKARA

Summary sheet no	: PRI-1229/MA24-20/32992	Create date	: 16 - March - 2022
Present count	: 1	Rep confirm date	: 16 - March - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY