ANURA GROUP OF COMPANIES

NOT USE

Customer : MATARA MOTOR SERVICE CENTER [MATARA]
Customer Code/Grade/Narration : MA24 / B / 40 Days Credit
Rep's name : PRI - SUSITH PRIYANKARA

Summary sheet no : PRI-1824/MA24-28/51782
Present count : 1
Create date : 24 - April - 2023
Rep confirm date : 24 - April - 2023

PRI-1824/MA24-28/51782

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 33 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	07-05-2023	19,840.00
Credit Balance	0		
Error Correction	0		
		Received total	19,840.00
		Receivable total	19,840.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :07-05-2023)

	Entered Date	Type	Description	More details	Amount
01	24-04-2023	cheque		**Cheque no :** 561886 **Cheque present date :** 07-05-2023 **Bank / Branch :** 1661925 - (7010 - BANK OF CEYLON / 614 - Matara City)	19,840.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : MATARA MOTOR SERVICE CENTER [MATARA]
Customer Code/Grade/Narration : MA24 / B / 40 Days Credit
Rep's name : PRI - SUSITH PRIYANKARA

Summary sheet no : PRI-1824/MA24-28/51782
Present count : 1
Create date : 24 - April - 2023
Rep confirm date : 24 - April - 2023

SELECTED INVOICES - (Average date : 04-04-2023)

##	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	AD009B272759	04-04-2023	PRI	19,840.00	0.00	0.00	0.00	19,840.00	19,840.00	0.00		
Total				**19,840.00**	**0.00**	**0.00**	**0.00**	**19,840.00**	**19,840.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: MATARA MOTOR SERVICE CENTER [MATARA]
Customer Code/Grade/Narration	: MA24 / B / 40 Days Credit
Rep's name	: PRI - SUSITH PRIYANKARA

Summary sheet no	: PRI-1824/MA24-28/51782	Create date	: 24 - April - 2023
Present count	: 1	Rep confirm date	: 24 - April - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY