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-1913/MA24-29/54776
Present count : 1
Create date : 15 - June - 2023
Rep confirm date : 15 - June - 2023

PRI-1913/MA24-29/54776

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 42 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	15-06-2023	49,695.00
Credit Balance	0		
Error Correction	0		
		Received total	49,695.00
		Receivable total	49,695.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :15-06-2023)

	Entered Date	Type	Description	More details	Amount
01	15-06-2023	cheque		**Cheque no :** 574306 **Cheque present date :** 15-06-2023 **Bank / Branch :** 1661925 - (7010 - BANK OF CEYLON / 614 - Matara City)	49,695.00

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-1913/MA24-29/54776
Present count : 1
Create date : 15 - June - 2023
Rep confirm date : 15 - June - 2023

SELECTED INVOICES - (Average date : 04-05-2023)

##	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	AD009B273801	24-04-2023	PRI	14,000.00	0.00	0.00	0.00	14,000.00	14,000.00	0.00		
02	AD009B274855	03-05-2023	PRI	19,675.00	0.00	0.00	0.00	19,675.00	19,675.00	0.00		
03	AD009B276112	15-05-2023	PRI	16,020.00	0.00	0.00	0.00	16,020.00	16,020.00	0.00		
Total				**49,695.00**	**0.00**	**0.00**	**0.00**	**49,695.00**	**49,695.00**	**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-1913/MA24-29/54776	Create date	: 15 - June - 2023
Present count	: 1	Rep confirm date	: 15 - June - 2023

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY