



Customer : MATARA MOTOR SERVICE CENTER [MATARA]

Customer Code/Grade/Narration : MA24 / B / 40 Days Credit Rep's name : PRI - SUSITH PRIYANKARA

PRI-2280/MA24-36/70598

**Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM** 

Summary age: 31 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount	
Cash Payments	0			
IBT Payments	0			
Cheques Payments	1	20-01-2024	112,490.00	
Credit Balance	0			
Error Correction	0			
	Received total	112,490.00		
	Receivable total	112,490.00		

## SETTLEMENT OUTLINE - ( Average date :20-01-2024 )

Entered Date Type		Entered Date	Туре	Description	More details	Amount
	01	20-01-2024	cheque		Cheque no: 590652 Cheque present date: 20-01-2024 Bank / Branch: 1661925 - (7010 - BANK OF CEYLON / 614 - Matara City)	112,490.00

Prepared By: Dilki Rashmika (2024-01-26 13:01 - 2 copy )

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## SELECTED INVOICES - (Average date: 20-12-2023)

;	##	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
(	21	AD009B307301	20-12-2023	PRI	112,490.00	0.00	0.00	0.00	112,490.00	112,490.00	0.00		
ſ	Total				112,490.00	0.00	0.00	0.00	112,490.00	112,490.00	0.00		

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## ANURA GROUP OF COMPANIES



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ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY