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-2312/MA24-37/72304
Present count : 1
Create date : 12 - February - 2024
Rep confirm date : 12 - February - 2024

PRI-2312/MA24-37/72304

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 34 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	20-02-2024	16,620.00
Credit Balance	0		
Error Correction	0		
		Received total	16,620.00
		Receivable total	16,620.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :20-02-2024)

	Entered Date	Type	Description	More details	Amount
01	12-02-2024	cheque		**Cheque no :** 590658 **Cheque present date :** 20-02-2024 **Bank / Branch :** 1661925 - (7010 - BANK OF CEYLON / 614 - Matara City)	16,620.00

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : PRI-2312/MA24-37/72304
Present count : 1
Create date : 12 - February - 2024
Rep confirm date : 12 - February - 2024

SELECTED INVOICES - (Average date : 17-01-2024)

##	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	AD009B311828	17-01-2024	PRI	16,620.00	0.00	0.00	0.00	16,620.00	16,620.00	0.00		
Total				**16,620.00**	**0.00**	**0.00**	**0.00**	**16,620.00**	**16,620.00**	**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-2312/MA24-37/72304	Create date	: 12 - February - 2024
Present count	: 1	Rep confirm date	: 12 - February - 2024

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY