



Customer : MATARA AUTO WINDSCREEN HOUSE - MATHARA  
Customer Code/Grade/Narration : MW02 / BB / Limit 120 Days Collect 90 Days  
Rep's name : KAS - AMILA KANKANIGE

Summary sheet no : KAS-1290/MW02-35/29300  
Present count : 1

Create date : 07 - January - 2022  
Rep confirm date : 07 - January - 2022

## KAS-1290/MW02-35/29300

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

**Summary age : 19 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	06-01-2022	20,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			20,000.00
Receivable total			20,000.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :06-01-2022 )

	Entered Date	Type	Description	More details	Amount
01	07-01-2022	IBT	29300	Deposit date : 06-01-2022 Bank account : SAMPATH BANK - 110041381	20,000.00



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## SELECTED INVOICES - ( Average date : 18-12-2021 )

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD203B028040	15-12-2021	KAS	23,200.00	1,856.00	20,903.10	0.00	440.90	192.40	248.50	A03-Part Payment	
02	AD203B028096	21-12-2021	KAS	22,500.00	1,722.40 Rate - 8%	0.00	970.00	19,807.60	19,807.60	0.00		
<b>Total</b>				<b>45,700.00</b>	<b>3,578.40</b>	<b>20,903.10</b>	<b>970.00</b>	<b>20,248.50</b>	<b>20,000.00</b>	<b>248.50</b>		



# ANURA GROUP OF COMPANIES

NOT USE

Customer : MATARA AUTO WINDSCREEN HOUSE - MATHARA  
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ASSIGNED TO  
139 - dilukshi

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY