ANURA GROUP OF COMPANIES

NOT USE

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-1424/MW02-38/32901
Present count : 1
Create date : 14 - March - 2022
Rep confirm date : 14 - March - 2022

*** This summary contains cheque sent for urgent banking

KAS-1424/MW02-38/32901

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 16 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	14-03-2022	178,365.00
Credit Balance	0		
Error Correction	0		
		Received total	178,365.00
		Receivable total	178,360.10
	O/P	Over payments	4.90

SETTLEMENT OUTLINE - (Average date :14-03-2022)

	Entered Date	Type	Description	More details	Amount
01	14-03-2022	cheque - This is urgent cheque.		**Cheque no :** 068035 **Cheque present date :** 14-03-2022 **Bank / Branch :** 165013051730001 - (7287 - SEYLAN BANK / 165 - Matara Bazzar)	178,365.00

ANURA GROUP OF COMPANIES

NOT USE

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-1424/MW02-38/32901
Present count : 1
Create date : 14 - March - 2022
Rep confirm date : 14 - March - 2022

SELECTED INVOICES - (Average date : 26-02-2022)

##	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	AD203B029121	26-02-2022	KAS	189,750.00	15,180.00 Rate - 8%	0.00	0.00	174,570.00	174,570.00	0.00		
02	AD203B029151	28-02-2022	KAS	11,790.00	943.20 Rate - 8%	7,056.70	0.00	3,790.10	3,790.10	0.00	A03-Part Payment	
Total				**201,540.00**	**16,123.20**	**7,056.70**	**0.00**	**178,360.10**	**178,360.10**	**-0.00**		

ANURA GROUP OF COMPANIES

NOT USE

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-1424/MW02-38/32901	Create date	: 14 - March - 2022
Present count	: 1	Rep confirm date	: 14 - March - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY	DISCOUNT APPROVED BY
AUDIT BY	SET OFF DONE BY