



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-1577/MW02-44/36764 Create date : 13 - June - 2022 Present count : 1 Rep confirm date : 13 - June - 2022

KAS-1577/MW02-44/36764

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 19 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
Γ Payments		13-06-2022	196,640.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	196,640.00	
	Receivable total	196,640.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :13-06-2022)

	Entered Date Type Descri		Description	More details		
01	13-06-2022	IBT	36764	Deposite date: 13-06-2022 Bank account: SAMPATH BANK - 110041381	196,640.00	

Prepared By: dilukshi (2022-06-22 10:06 - 2 copy)



ANURA GROUP OF COMPANIES



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SELECTED INVOICES - (Average date: 25-05-2022)

##	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	AD203B029372	25-05-2022	KAS	1,292,920.00	97,713.40 IW	263,818.95	0.00	931,387.65	196,640.00	734,747.65	A03-Part Payment	
Total				1,292,920.00	97,713.40	263,818.95	0.00	931,387.65	196,640.00	734,747.65		

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ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY