ANURA GROUP OF COMPANIES

NOT USE

Customer	: MATARA AUTO WINDSCREEN HOUSE - MATHARA
Customer Code/Grade/Narration	: MW02 / B / 40 Days Credit
Rep's name	: KAS - AMILA KANKANIGE

Summary sheet no	: KAS-1736/MW02-50/40470	Create date	: 08 - September - 2022
Present count	: 1	Rep confirm date	: 08 - September - 2022

KAS-1736/MW02-50/40470

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 17 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	07-09-2022	188,541.00
Credit Balance	0		
Error Correction	0		
		Received total	188,541.00
		Receivable total	188,541.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :07-09-2022)

	Entered Date	Type	Description	More details	Amount
01	08-09-2022	cheque		**Cheque no :** 068063 **Cheque present date :** 07-09-2022 **Bank / Branch :** 165013051730001 - (7287 - SEYLAN BANK / 165 - Matara Bazzar)	188,541.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : MATARA AUTO WINDSCREEN HOUSE - MATHARA
Customer Code/Grade/Narration : MW02 / B / 40 Days Credit
Rep's name : KAS - AMILA KANKANIGE

Summary sheet no : KAS-1736/MW02-50/40470
Present count : 1
Create date : 08 - September - 2022
Rep confirm date : 08 - September - 2022

SELECTED INVOICES - (Average date : 21-08-2022)

##	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	AD203B029573	18-08-2022	KAS	571,925.00	48,898.00	354,309.00	82,945.00	85,773.00	85,773.00	0.00		
02	AD203B029698	29-08-2022	KAS	209,490.00	0.00	0.00	0.00	209,490.00	102,768.00	106,722.00	A03-Part Payment	
Total				**781,415.00**	**48,898.00**	**354,309.00**	**82,945.00**	**295,263.00**	**188,541.00**	**106,722.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: MATARA AUTO WINDSCREEN HOUSE - MATHARA
Customer Code/Grade/Narration	: MW02 / B / 40 Days Credit
Rep's name	: KAS - AMILA KANKANIGE

Summary sheet no	: KAS-1736/MW02-50/40470	Create date	: 08 - September - 2022
Present count	: 1	Rep confirm date	: 08 - September - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY