ANURA GROUP OF COMPANIES

NOT USE

Customer : *NEW PRADEEP MOTORS(PANADURA)
Customer Code/Grade/Narration : NE110 / B / 40 Days Credit
Rep's name : MAT - BANDULA MADURASINGHE

Summary sheet no : MAT-1867/NE110-3/67353
Present count : 1
Create date : 07 - December - 2023
Rep confirm date : 13 - December - 2023

MAT-1867/NE110-3/67353

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 47 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	19-12-2023	200,635.00
Credit Balance	0		
Error Correction	0		
		Received total	200,635.00
		Receivable total	200,635.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :19-12-2023)

	Entered Date	Type	Description	More details	Amount
01	13-12-2023	cheque		**Cheque no :** 503342 **Cheque present date :** 17-12-2023 **Bank / Branch :** 74040769 - (7010 - BANK OF CEYLON / 607 - Panadura Bazaar)	100,635.00
02	13-12-2023	cheque		**Cheque no :** 503341 **Cheque present date :** 22-12-2023 **Bank / Branch :** 74040769 - (7010 - BANK OF CEYLON / 607 - Panadura Bazaar)	100,000.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : *NEW PRADEEP MOTORS(PANADURA)
Customer Code/Grade/Narration : NE110 / B / 40 Days Credit
Rep's name : MAT - BANDULA MADURASINGHE

Summary sheet no : MAT-1867/NE110-3/67353
Present count : 1
Create date : 07 - December - 2023
Rep confirm date : 13 - December - 2023

SELECTED INVOICES - (Average date : 02-11-2023)

##	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	AD009B299858	02-11-2023	MAT	111,335.00	0.00	0.00	0.00	111,335.00	111,335.00	0.00		
02	AD009B299862	02-11-2023	MAT	58,800.00	0.00	0.00	0.00	58,800.00	58,800.00	0.00		
03	AD009B299864	02-11-2023	MAT	30,500.00	0.00	0.00	0.00	30,500.00	30,500.00	0.00		
Total				**200,635.00**	**0.00**	**0.00**	**0.00**	**200,635.00**	**200,635.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : *NEW PRADEEP MOTORS(PANADURA)
Customer Code/Grade/Narration : NE110 / B / 40 Days Credit
Rep's name : MAT - BANDULA MADURASINGHE

Summary sheet no : MAT-1867/NE110-3/67353
Present count : 1
Create date : 07 - December - 2023
Rep confirm date : 13 - December - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY