ANURA GROUP OF COMPANIES

NOT USE

Customer : *NEW PRADEEP MOTORS(PANADURA)
Customer Code/Grade/Narration : NE110 / A / 60 days credit
Rep's name : MAT - BANDULA MADURASINGHE

Summary sheet no : MAT-1986/NE110-5/73187
Present count : 1
Create date : 21 - February - 2024
Rep confirm date : 22 - February - 2024

MAT-1986/NE110-5/73187

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 60 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	12-03-2024	196,815.00
Credit Balance	0		
Error Correction	0		
		Received total	196,815.00
		Receivable total	196,815.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :12-03-2024)

	Entered Date	Type	Description	More details	Amount
01	22-02-2024	cheque		**Cheque no :** 514796 **Cheque present date :** 08-03-2024 **Bank / Branch :** 74040769 - (7010 - BANK OF CEYLON / 607 - Panadura Bazaar)	96,815.00
02	22-02-2024	cheque		**Cheque no :** 514797 **Cheque present date :** 15-03-2024 **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 / A / 60 days credit
Rep's name : MAT - BANDULA MADURASINGHE

Summary sheet no : MAT-1986/NE110-5/73187
Present count : 1
Create date : 21 - February - 2024
Rep confirm date : 22 - February - 2024

SELECTED INVOICES - (Average date : 12-01-2024)

##	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	AD009B310934	11-01-2024	MAT	80,810.00	0.00	0.00	0.00	80,810.00	80,810.00	0.00		
02	AD009B311063	12-01-2024	MAT	138,895.00	0.00	0.00	22,890.00	116,005.00	116,005.00	0.00		
Total				**219,705.00**	**0.00**	**0.00**	**22,890.00**	**196,815.00**	**196,815.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: *NEW PRADEEP MOTORS(PANADURA)
Customer Code/Grade/Narration	: NE110 / A / 60 days credit
Rep's name	: MAT - BANDULA MADURASINGHE

Summary sheet no	: MAT-1986/NE110-5/73187	Create date	: 21 - February - 2024
Present count	: 1	Rep confirm date	: 22 - February - 2024

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY