ANURA GROUP OF COMPANIES

NOT USE

Customer : NEW KALEEL MOTORS (RATHNAPURA)
Customer Code/Grade/Narration : NE13 / SC / Credit 30 Days (2022 April)
Rep's name : MAT - BANDULA MADURASINGHE

Summary sheet no : MAT-1126/NE13-39/39148
Present count : 1
Create date : 17 - August - 2022
Rep confirm date : 17 - August - 2022

MAT-1126/NE13-39/39148

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 36 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	16-08-2022	43,100.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	43,100.00
		Receivable total	43,100.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :16-08-2022)

	Entered Date	Type	Description	More details	Amount
01	17-08-2022	IBT	39148-1	**Deposite date :** 16-08-2022 **Bank account :** SAMPATH BANK - 110041381	43,100.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : NEW KALEEL MOTORS (RATHNAPURA)
Customer Code/Grade/Narration : NE13 / SC / Credit 30 Days (2022 April)
Rep's name : MAT - BANDULA MADURASINGHE

Summary sheet no : MAT-1126/NE13-39/39148
Present count : 1
Create date : 17 - August - 2022
Rep confirm date : 17 - August - 2022

SELECTED INVOICES - (Average date : 11-07-2022)

##	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	AD009B248836	11-07-2022	MAT	43,100.00	0.00	0.00	0.00	43,100.00	43,100.00	0.00		
Total				**43,100.00**	**0.00**	**0.00**	**0.00**	**43,100.00**	**43,100.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: NEW KALEEL MOTORS (RATHNAPURA)
Customer Code/Grade/Narration	: NE13 / SC / Credit 30 Days (2022 April)
Rep's name	: MAT - BANDULA MADURASINGHE

Summary sheet no	: MAT-1126/NE13-39/39148	Create date	: 17 - August - 2022
Present count	: 1	Rep confirm date	: 17 - August - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY