ANURA GROUP OF COMPANIES

NOT USE

Customer : *NEW KALEEL MOTORS (RATHNAPURA)
Customer Code/Grade/Narration : NE13 / A / 60 days credit
Rep's name : MAT - BANDULA MADURASINGHE

Summary sheet no : MAT-1710/NE13-57/59950
Present count : 1
Create date : 29 - August - 2023
Rep confirm date : 29 - August - 2023

MAT-1710/NE13-57/59950

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 62 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	04-09-2023	32,825.00
Credit Balance	0		
Error Correction	0		
		Received total	32,825.00
		Receivable total	32,825.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :04-09-2023)

	Entered Date	Type	Description	More details	Amount
01	29-08-2023	cheque		**Cheque no :** 496714 **Cheque present date :** 04-09-2023 **Bank / Branch :** 0084563134 - (7010 - BANK OF CEYLON / 684 - Ratnapura Bazaar)	32,825.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : *NEW KALEEL MOTORS (RATHNAPURA)
Customer Code/Grade/Narration : NE13 / A / 60 days credit
Rep's name : MAT - BANDULA MADURASINGHE

Summary sheet no : MAT-1710/NE13-57/59950
Present count : 1
Create date : 29 - August - 2023
Rep confirm date : 29 - August - 2023

SELECTED INVOICES - (Average date : 04-07-2023)

##	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	AD009B282512	04-07-2023	MAT	32,825.00	0.00	0.00	0.00	32,825.00	32,825.00	0.00		
Total				**32,825.00**	**0.00**	**0.00**	**0.00**	**32,825.00**	**32,825.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: *NEW KALEEL MOTORS (RATHNAPURA)
Customer Code/Grade/Narration	: NE13 / A / 60 days credit
Rep's name	: MAT - BANDULA MADURASINGHE

Summary sheet no	: MAT-1710/NE13-57/59950	Create date	: 29 - August - 2023
Present count	: 1	Rep confirm date	: 29 - August - 2023

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY