ANURA GROUP OF COMPANIES

NOT USE

Customer : *NETHULI AUTO PARTS (NUGEGODA)
Customer Code/Grade/Narration : NE46 / G / 10 DAYS CREDIT
Rep's name : MAT - BANDULA MADURASINGHE

Summary sheet no : MAT-1858/NE46-1/66991
Present count : 1
Create date : 04 - December - 2023
Rep confirm date : 04 - December - 2023

MAT-1858/NE46-1/66991

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	20-11-2023	43,300.00
Credit Balance	0		
Error Correction	0		
		Received total	43,300.00
		Receivable total	43,300.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :20-11-2023)

	Entered Date	Type	Description	More details	Amount
01	04-12-2023	cheque		**Cheque no :** 253667 **Cheque present date :** 20-11-2023 **Bank / Branch :** 204010011463 - (7083 - HNB / 204 - Mirihana)	43,300.00

ANURA GROUP OF COMPANIES

NOT USE

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Customer Code/Grade/Narration : NE46 / G / 10 DAYS CREDIT
Rep's name : MAT - BANDULA MADURASINGHE

Summary sheet no : MAT-1858/NE46-1/66991
Present count : 1
Create date : 04 - December - 2023
Rep confirm date : 04 - December - 2023

SELECTED INVOICES - (Average date : 10-11-2023)

##	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	AD009B300917	10-11-2023	MAT	43,300.00	0.00	0.00	0.00	43,300.00	43,300.00	0.00		
Total				**43,300.00**	**0.00**	**0.00**	**0.00**	**43,300.00**	**43,300.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : *NETHULI AUTO PARTS (NUGEGODA)
Customer Code/Grade/Narration : NE46 / G / 10 DAYS CREDIT
Rep's name : MAT - BANDULA MADURASINGHE

Summary sheet no	: MAT-1858/NE46-1/66991	Create date	: 04 - December - 2023
Present count	: 1	Rep confirm date	: 04 - December - 2023

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY