ANURA GROUP OF COMPANIES

NOT USE

Customer : *PIYASIRI AUTO TRADERS.(COL-6)
Customer Code/Grade/Narration : PI02 / A / 60 days credit
Rep's name : MAT - BANDULA MADURASINGHE

Summary sheet no : MAT-1771/PI02-27/62950
Present count : 1
Create date : 11 - October - 2023
Rep confirm date : 11 - October - 2023

MAT-1771/PI02-27/62950

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 58 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	10-10-2023	130,485.00
Credit Balance	0		
Error Correction	0		
		Received total	130,485.00
		Receivable total	130,485.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :10-10-2023)

	Entered Date	Type	Description	More details	Amount
01	11-10-2023	cheque		**Cheque no :** 649495 **Cheque present date :** 10-10-2023 **Bank / Branch :** 70770980 - (7010 - BANK OF CEYLON / 049 - Nugegoda)	130,485.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : *PIYASIRI AUTO TRADERS.(COL-6)
Customer Code/Grade/Narration : PI02 / A / 60 days credit
Rep's name : MAT - BANDULA MADURASINGHE

Summary sheet no : MAT-1771/PI02-27/62950
Present count : 1
Create date : 11 - October - 2023
Rep confirm date : 11 - October - 2023

SELECTED INVOICES - (Average date : 13-08-2023)

##	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	AD009B286749	02-08-2023	MAT	46,865.00	0.00	0.00	0.00	46,865.00	46,865.00	0.00		
02	AD009B287770	10-08-2023	MAT	12,680.00	0.00	0.00	0.00	12,680.00	12,680.00	0.00		
03	AD009B288036	11-08-2023	MAT	15,800.00	0.00	0.00	0.00	15,800.00	15,800.00	0.00		
04	AD009B289130	18-08-2023	MAT	18,720.00	0.00	0.00	0.00	18,720.00	18,720.00	0.00		
05	AD009B289733	23-08-2023	MAT	26,890.00	0.00	0.00	0.00	26,890.00	26,890.00	0.00		
06	AD009B290867	31-08-2023	MAT	6,230.00	0.00	0.00	0.00	6,230.00	6,230.00	0.00		
07	AD009B290982	01-09-2023	MAT	3,300.00	0.00	0.00	0.00	3,300.00	3,300.00	0.00		
Total				**130,485.00**	**0.00**	**0.00**	**0.00**	**130,485.00**	**130,485.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: *PIYASIRI AUTO TRADERS.(COL-6)
Customer Code/Grade/Narration	: PI02 / A / 60 days credit
Rep's name	: MAT - BANDULA MADURASINGHE

Summary sheet no	: MAT-1771/PI02-27/62950	Create date	: 11 - October - 2023
Present count	: 1	Rep confirm date	: 11 - October - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY