ANURA GROUP OF COMPANIES

NOT USE

Customer : SASIRA MOTORS (HOMAGAMA)
Customer Code/Grade/Narration : SA64 / BB / Limit 120 Days Collect 90 Days
Rep's name : MAT - BANDULA MADURASINGHE

Summary sheet no : MAT-917/SA64-26/33291
Present count : 1
Create date : 24 - March - 2022
Rep confirm date : 24 - March - 2022

MAT-917/SA64-26/33291

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 96 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	10-04-2022	14,050.00
Credit Balance	0		
Error Correction	0		
		Received total	14,050.00
		Receivable total	14,050.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :10-04-2022)

	Entered Date	Type	Description	More details	Amount
01	24-03-2022	cheque		**Cheque no :** 645129 **Cheque present date :** 10-04-2022 **Bank / Branch :** 7546376 - (7010 - BANK OF CEYLON / 568 - Homagama)	14,050.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : SASIRA MOTORS (HOMAGAMA)
Customer Code/Grade/Narration : SA64 / BB / Limit 120 Days Collect 90 Days
Rep's name : MAT - BANDULA MADURASINGHE

Summary sheet no : MAT-917/SA64-26/33291
Present count : 1
Create date : 24 - March - 2022
Rep confirm date : 24 - March - 2022

SELECTED INVOICES - (Average date : 04-01-2022)

##	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	AD009B235225	04-01-2022	MAT	5,200.00	0.00	0.00	0.00	5,200.00	5,200.00	0.00		
02	AD177B008396	04-01-2022	MAT	8,850.00	0.00	0.00	0.00	8,850.00	8,850.00	0.00		
Total				**14,050.00**	**0.00**	**0.00**	**0.00**	**14,050.00**	**14,050.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: SASIRA MOTORS (HOMAGAMA)
Customer Code/Grade/Narration	: SA64 / BB / Limit 120 Days Collect 90 Days
Rep's name	: MAT - BANDULA MADURASINGHE

Summary sheet no	: MAT-917/SA64-26/33291	Create date	: 24 - March - 2022
Present count	: 1	Rep confirm date	: 24 - March - 2022

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY