ANURA GROUP OF COMPANIES

NOT USE

Customer : SASIRA MOTORS (HOMAGAMA)
Customer Code/Grade/Narration : SA64 / B / 40 Days Credit
Rep's name : MAT - BANDULA MADURASINGHE

Summary sheet no : MAT-1602/SA64-36/54903
Present count : 1
Create date : 16 - June - 2023
Rep confirm date : 16 - June - 2023

MAT-1602/SA64-36/54903

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 48 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	02-07-2023	95,830.00
Credit Balance	0		
Error Correction	0		
		Received total	95,830.00
		Receivable total	95,830.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :02-07-2023)

	Entered Date	Type	Description	More details	Amount
01	16-06-2023	cheque		**Cheque no :** 719155 **Cheque present date :** 07-07-2023 **Bank / Branch :** 7546376 - (7010 - BANK OF CEYLON / 568 - Homagama)	31,950.00
02	16-06-2023	cheque		**Cheque no :** 719154 **Cheque present date :** 30-06-2023 **Bank / Branch :** 7546376 - (7010 - BANK OF CEYLON / 568 - Homagama)	31,940.00
03	16-06-2023	cheque		**Cheque no :** 719153 **Cheque present date :** 28-06-2023 **Bank / Branch :** 7546376 - (7010 - BANK OF CEYLON / 568 - Homagama)	31,940.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : SASIRA MOTORS (HOMAGAMA)
Customer Code/Grade/Narration : SA64 / B / 40 Days Credit
Rep's name : MAT - BANDULA MADURASINGHE

Summary sheet no : MAT-1602/SA64-36/54903
Present count : 1
Create date : 16 - June - 2023
Rep confirm date : 16 - June - 2023

SELECTED INVOICES - (Average date : 15-05-2023)

##	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	AD009B276187	15-05-2023	MAT	95,830.00	0.00	0.00	0.00	95,830.00	95,830.00	0.00		
Total				**95,830.00**	**0.00**	**0.00**	**0.00**	**95,830.00**	**95,830.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: SASIRA MOTORS (HOMAGAMA)
Customer Code/Grade/Narration	: SA64 / B / 40 Days Credit
Rep's name	: MAT - BANDULA MADURASINGHE

Summary sheet no	: MAT-1602/SA64-36/54903	Create date	: 16 - June - 2023
Present count	: 1	Rep confirm date	: 16 - June - 2023

ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY