ANURA GROUP OF COMPANIES

NOT USE

Customer : STAR LINE ENTERPRISES (PANADURA)
Customer Code/Grade/Narration : ST09 / BB / Limit 120 Days Collect 90 Days
Rep's name : MAT - BANDULA MADURASINGHE

Summary sheet no : MAT-1007/ST09-15/35962
Present count : 1
Create date : 31 - May - 2022
Rep confirm date : 31 - May - 2022

*** This summary contains cheque sent for urgent banking

MAT-1007/ST09-15/35962

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 97 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	02-06-2022	174,000.00
Credit Balance	0		
Error Correction	0		
		Received total	174,000.00
		Receivable total	174,000.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :02-06-2022)

	Entered Date	Type	Description	More details	Amount
01	31-05-2022	cheque - This is urgent cheque.		**Cheque no :** 364866 **Cheque present date :** 02-06-2022 **Bank / Branch :** 02610008871 - (7278 - SAMPATH BANK / 026 - Panadura)	174,000.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : STAR LINE ENTERPRISES (PANADURA)
Customer Code/Grade/Narration : ST09 / BB / Limit 120 Days Collect 90 Days
Rep's name : MAT - BANDULA MADURASINGHE

Summary sheet no : MAT-1007/ST09-15/35962
Present count : 1
Create date : 31 - May - 2022
Rep confirm date : 31 - May - 2022

SELECTED INVOICES - (Average date : 25-02-2022)

##	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	AD467B019616	25-02-2022	MAT	174,000.00	0.00	0.00	0.00	174,000.00	174,000.00	0.00		
Total				**174,000.00**	**0.00**	**0.00**	**0.00**	**174,000.00**	**174,000.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: STAR LINE ENTERPRISES (PANADURA)
Customer Code/Grade/Narration	: ST09 / BB / Limit 120 Days Collect 90 Days
Rep's name	: MAT - BANDULA MADURASINGHE

Summary sheet no	: MAT-1007/ST09-15/35962	Create date	: 31 - May - 2022
Present count	: 1	Rep confirm date	: 31 - May - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY