ANURA GROUP OF COMPANIES

NOT USE

Customer : *STAR LINE ENTERPRISES (PANADURA)
Customer Code/Grade/Narration : ST09 / A / 60 days credit
Rep's name : MAT - BANDULA MADURASINGHE

Summary sheet no : MAT-1729/ST09-17/60486
Present count : 1
Create date : 06 - September - 2023
Rep confirm date : 06 - September - 2023

MAT-1729/ST09-17/60486

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 66 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	15-09-2023	1,284,100.00
Credit Balance	0		
Error Correction	0		
		Received total	1,284,100.00
		Receivable total	1,284,100.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :15-09-2023)

	Entered Date	Type	Description	More details	Amount
01	06-09-2023	cheque		**Cheque no :** 364987 **Cheque present date :** 19-09-2023 **Bank / Branch :** 02610008871 - (7278 - SAMPATH BANK / 026 - Panadura)	684,100.00
02	06-09-2023	cheque		**Cheque no :** 364986 **Cheque present date :** 11-09-2023 **Bank / Branch :** 02610008871 - (7278 - SAMPATH BANK / 026 - Panadura)	600,000.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : *STAR LINE ENTERPRISES (PANADURA)
Customer Code/Grade/Narration : ST09 / A / 60 days credit
Rep's name : MAT - BANDULA MADURASINGHE

Summary sheet no : MAT-1729/ST09-17/60486
Present count : 1
Create date : 06 - September - 2023
Rep confirm date : 06 - September - 2023

SELECTED INVOICES - (Average date : 11-07-2023)

##	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	AD009B283277	11-07-2023	MAT	1,600,000.00	240,000.00 Rate - 15%	0.00	0.00	1,360,000.00	1,284,100.00	75,900.00	A01-Return Goods	
Total				**1,600,000.00**	**240,000.00**	**0.00**	**0.00**	**1,360,000.00**	**1,284,100.00**	**75,900.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: *STAR LINE ENTERPRISES (PANADURA)
Customer Code/Grade/Narration	: ST09 / A / 60 days credit
Rep's name	: MAT - BANDULA MADURASINGHE

Summary sheet no	: MAT-1729/ST09-17/60486	Create date	: 06 - September - 2023
Present count	: 1	Rep confirm date	: 06 - September - 2023

ASSIGNED TO
209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY