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-1826/ST09-19/66006
Present count : 2
Create date : 20 - November - 2023
Rep confirm date : 20 - November - 2023

MAT-1826/ST09-19/66006

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 70 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	17-11-2023	505,000.00
Credit Balance	0		
Error Correction	0		
		Received total	505,000.00
		Receivable total	505,000.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :17-11-2023)

	Entered Date	Type	Description	More details	Amount
01	20-11-2023	cheque		**Cheque no :** 000089 **Cheque present date :** 17-11-2023 **Bank / Branch :** 002650036975 - (7278 - SAMPATH BANK / 026 - Panadura)	505,000.00

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-1826/ST09-19/66006
Present count : 2
Create date : 20 - November - 2023
Rep confirm date : 20 - November - 2023

SELECTED INVOICES - (Average date : 08-09-2023)

##	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	AD009B292039	08-09-2023	MAT	505,000.00	0.00	0.00	0.00	505,000.00	505,000.00	0.00		
Total				**505,000.00**	**0.00**	**0.00**	**0.00**	**505,000.00**	**505,000.00**	**0.00**		

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-1826/ST09-19/66006	Create date	: 20 - November - 2023
Present count	: 2	Rep confirm date	: 20 - November - 2023

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY