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-1868/ST09-20/67460	Create date	: 08 - December - 2023
Present count	: 1	Rep confirm date	: 08 - December - 2023

MAT-1868/ST09-20/67460

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	01-12-2023	140,400.00
Credit Balance	0		
Error Correction	0		
		Received total	140,400.00
		Receivable total	140,400.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :01-12-2023)

	Entered Date	Type	Description	More details	Amount
01	08-12-2023	cheque		**Cheque no :** 000091 **Cheque present date :** 01-12-2023 **Bank / Branch :** 002650036975 - (7278 - SAMPATH BANK / 026 - Panadura)	140,400.00

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-1868/ST09-20/67460
Present count : 1

Create date : 08 - December - 2023
Rep confirm date : 08 - December - 2023

SELECTED INVOICES - (Average date : 20-11-2023)

##	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	AD057B146251	20-11-2023	MAT	266,000.00	39,600.00 Rate - 22%	0.00	86,000.00	140,400.00	140,400.00	0.00		otto wiper blade dic 15% aap mr janaka
Total				**266,000.00**	**39,600.00**	**0.00**	**86,000.00**	**140,400.00**	**140,400.00**	**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-1868/ST09-20/67460	Create date	: 08 - December - 2023
Present count	: 1	Rep confirm date	: 08 - December - 2023

ASSIGNED TO
209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY