



Customer : ANURA MOTORS (MAHIYANGANAYA)
Customer Code/Grade/Narration : AN12 / BB / Limit 120 Days Collect 90 Days
Rep's name : CHA - CHAMINDA DISSANAYAKA

Summary sheet no : CHA-547/AN12-10/19741
Present count : 1

Create date : 11 - July - 2021
Rep confirm date : 12 - July - 2021

CHA-547/AN12-10/19741

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 128 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	31-07-2021	328,000.00
Credit Balance	0		
Error Correction	0		
Received total			328,000.00
Receivable total			328,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :31-07-2021)

	Entered Date	Type	Description	More details	Amount
01	11-07-2021	cheque	cha	Cheque no : 628379 Cheque present date : 31-07-2021 Bank / Branch : 058100150036642 - (7135 - PEOPLE S BANK / 058 - Mahiyangana)	328,000.00



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SELECTED INVOICES - (Average date : 25-03-2021)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD057B107185	22-03-2021	CHA	328,000.00	16,400.00 Rate - 5%	0.00	0.00	311,600.00	311,600.00	0.00		
02	AD057B110159	12-05-2021	CHA	22,500.00	0.00	0.00	0.00	22,500.00	16,400.00	6,100.00	A03-Part Payment	
Total				350,500.00	16,400.00	0.00	0.00	334,100.00	328,000.00	6,100.00		



Customer

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: 1

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: 11 - July - 2021

: 12 - July - 2021

ASSIGNED TO
155 - Udari Prabodhika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY