ANURA GROUP OF COMPANIES

NOT USE

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	Create date	: 11 - July - 2021
Present count	: 1	Rep confirm date	: 12 - July - 2021

CHA-547/AN12-10/19741

Current Status : APPROVED SUMMARY FROM SETOFF 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

ANURA GROUP OF COMPANIES

NOT USE

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

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

##	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	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**		

ANURA GROUP OF COMPANIES

NOT USE

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	Create date	: 11 - July - 2021
Present count	: 1	Rep confirm date	: 12 - July - 2021

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY