



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-641/AN12-12/22936 Create date : 21 - September - 2021  
 Present count : 1 Rep confirm date : 21 - September - 2021

## CHA-641/AN12-12/22936

**Current Status : APPROVED SUMMARY FROM SETOFF TEAM**

**Summary age : 120 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	21-09-2021	175,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			175,500.00
Receivable total			175,500.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :21-09-2021 )

	Entered Date	Type	Description	More details	Amount
01	21-09-2021	IBT	cha	<b>Deposit date</b> : 21-09-2021 <b>Bank account</b> : COM BANK - 1380011739	175,500.00



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## SELECTED INVOICES - ( Average date : 24-05-2021 )

##	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	AD057B109963	08-05-2021	CHA	153,840.00	0.00	0.00	0.00	153,840.00	153,840.00	0.00		
02	AD057B110159	12-05-2021	CHA	22,500.00	0.00	17,882.00	0.00	4,618.00	4,618.00	0.00		
03	AD057B112230	14-07-2021	CHA	50,850.00	0.00	0.00	0.00	50,850.00	17,042.00	33,808.00	A03-Part Payment	
<b>Total</b>				<b>227,190.00</b>	<b>0.00</b>	<b>17,882.00</b>	<b>0.00</b>	<b>209,308.00</b>	<b>175,500.00</b>	<b>33,808.00</b>		



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ASSIGNED TO  
159 - Rashmika

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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