



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-703/AN12-13/24568
Present count : 1

Create date : 18 - October - 2021
Rep confirm date : 18 - October - 2021

*** This summary contains cheque sent for urgent banking

CHA-703/AN12-13/24568

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 60 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	22-10-2021	276,525.00
Credit Balance	0		
Error Correction	0		
Received total			276,525.00
Receivable total			276,525.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-10-2021)

	Entered Date	Type	Description	More details	Amount
01	18-10-2021	cheque - This is urgent cheque.	cha	Cheque no : 628390 Cheque present date : 22-10-2021 Bank / Branch : 058100150036642 - (7135 - PEOPLE S BANK / 058 - Mahiyangana)	276,525.00



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SELECTED INVOICES - (Average date : 23-08-2021)

##	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	AD057B112230	14-07-2021	CHA	50,850.00	0.00	17,042.00	0.00	33,808.00	33,808.00	0.00		
02	AD057B112244	14-07-2021	CHA	132,000.00	0.00	0.00	0.00	132,000.00	132,000.00	0.00		
03	AD057B112895	24-07-2021	CHA	92,625.00	0.00	0.00	14,820.00	77,805.00	77,805.00	0.00		
04	AD057B112976	26-07-2021	CHA	15,900.00	0.00	0.00	0.00	15,900.00	15,900.00	0.00		
05	AD057B115494	23-09-2021	CHA	339,000.00	0.00	0.00	0.00	339,000.00	17,012.00	321,988.00	A03-Part Payment	
Total				630,375.00	0.00	17,042.00	14,820.00	598,513.00	276,525.00	321,988.00		



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ASSIGNED TO
139 - dilukshi

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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