



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-742/AN12-14/26492 Create date : 15 - November - 2021
 Present count : 1 Rep confirm date : 16 - November - 2021

CHA-742/AN12-14/26492

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 110 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	5	04-01-2022	1,778,575.00
Credit Balance	0		
Error Correction	0		
Received total			1,778,575.00
Receivable total			1,778,575.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :04-01-2022)

	Entered Date	Type	Description	More details	Amount
01	15-11-2021	cheque	cha	Cheque no : 628396 Cheque present date : 30-01-2022 Bank / Branch : 058100150036642 - (7135 - PEOPLE S BANK / 058 - Mahiyangana)	289,725.00
02	15-11-2021	cheque	cha	Cheque no : 628395 Cheque present date : 20-01-2022 Bank / Branch : 058100150036642 - (7135 - PEOPLE S BANK / 058 - Mahiyangana)	289,725.00
03	15-11-2021	cheque	cha	Cheque no : 628394 Cheque present date : 08-01-2022 Bank / Branch : 058100150036642 - (7135 - PEOPLE S BANK / 058 - Mahiyangana)	399,125.00
04	15-11-2021	cheque	cha	Cheque no : 628392 Cheque present date : 10-12-2021 Bank / Branch : 058100150036642 - (7135 - PEOPLE S BANK / 058 - Mahiyangana)	400,000.00
05	15-11-2021	cheque	cha	Cheque no : 628393 Cheque present date : 25-12-2021 Bank / Branch : 058100150036642 - (7135 - PEOPLE S BANK / 058 - Mahiyangana)	400,000.00



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SELECTED INVOICES - (Average date : 16-09-2021)

##	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	AD057B114662	20-08-2021	CHA	675,325.00	33,766.25 Rate - 5%	0.00	0.00	641,558.75	641,558.75	0.00		
02	AD057B115494	23-09-2021	CHA	339,000.00	0.00	17,012.00	0.00	321,988.00	321,988.00	0.00		
03	AD057B115765	25-09-2021	CHA	277,200.00	0.00	0.00	92,400.00	184,800.00	184,800.00	0.00		
04	AD057B116036	30-09-2021	CHA	63,775.00	3,188.75 Rate - 5%	0.00	0.00	60,586.25	60,586.25	0.00		
05	AD057B116042	30-09-2021	CHA	340,770.00	17,038.50 Rate - 5%	0.00	0.00	323,731.50	323,731.50	0.00		
06	AD057B117160	15-10-2021	CHA	254,010.00	23,868.00 Rate - 10%	0.00	15,330.00	214,812.00	214,812.00	0.00		
07	AD057B117809	29-10-2021	CHA	17,850.00	0.00	0.00	0.00	17,850.00	17,850.00	0.00		
08	AD467B017773	16-11-2021	CHA	29,470.00	0.00	0.00	0.00	29,470.00	13,248.50	16,221.50	A03-Part Payment	
Total				1,997,400.00	77,861.50	17,012.00	107,730.00	1,794,796.50	1,778,575.00	16,221.50		



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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