



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 : APPROVED SUMMARY FROM VERIFICATION 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	<b>Cheque no</b> : 628396 <b>Cheque present date</b> : 30-01-2022 <b>Bank / Branch</b> : 058100150036642 - ( 7135 - PEOPLE S BANK / 058 - Mahiyangana )	289,725.00
02	15-11-2021	cheque	cha	<b>Cheque no</b> : 628395 <b>Cheque present date</b> : 20-01-2022 <b>Bank / Branch</b> : 058100150036642 - ( 7135 - PEOPLE S BANK / 058 - Mahiyangana )	289,725.00
03	15-11-2021	cheque	cha	<b>Cheque no</b> : 628394 <b>Cheque present date</b> : 08-01-2022 <b>Bank / Branch</b> : 058100150036642 - ( 7135 - PEOPLE S BANK / 058 - Mahiyangana )	399,125.00
04	15-11-2021	cheque	cha	<b>Cheque no</b> : 628392 <b>Cheque present date</b> : 10-12-2021 <b>Bank / Branch</b> : 058100150036642 - ( 7135 - PEOPLE S BANK / 058 - Mahiyangana )	400,000.00
05	15-11-2021	cheque	cha	<b>Cheque no</b> : 628393 <b>Cheque present date</b> : 25-12-2021 <b>Bank / Branch</b> : 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	
<b>Total</b>				<b>1,997,400.00</b>	<b>77,861.50</b>	<b>17,012.00</b>	<b>107,730.00</b>	<b>1,794,796.50</b>	<b>1,778,575.00</b>	<b>16,221.50</b>		



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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