



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-771/AN12-15/27812
Present count : 1

Create date : 10 - December - 2021
Rep confirm date : 19 - February - 2022

CHA-771/AN12-15/27812

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 97 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	01-03-2022	1,225,700.00
Credit Balance	0		
Error Correction	0		
Received total			1,225,700.00
Receivable total			1,225,700.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :01-03-2022)

	Entered Date	Type	Description	More details	Amount
01	30-01-2022	cheque	cha	Cheque no : 630607 Cheque present date : 17-02-2022 Bank / Branch : 058100150036642 - (7135 - PEOPLE S BANK / 058 - Mahiyangana)	400,000.00
02	30-01-2022	cheque	cha	Cheque no : 630608 Cheque present date : 28-02-2022 Bank / Branch : 058100150036642 - (7135 - PEOPLE S BANK / 058 - Mahiyangana)	400,000.00
03	30-01-2022	cheque	cha	Cheque no : 630609 Cheque present date : 12-03-2022 Bank / Branch : 058100150036642 - (7135 - PEOPLE S BANK / 058 - Mahiyangana)	425,700.00



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SELECTED INVOICES - (Average date : 24-11-2021)

##	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	AD057B118815	17-11-2021	CHA	113,340.00	5,667.00 Rate - 5%	0.00	0.00	107,673.00	107,673.00	0.00		
02	AD057B118871	17-11-2021	CHA	1,034,210.00	100,566.00 Rate - 10%	0.00	28,550.00	905,094.00	905,094.00	0.00		
03	AD057B118888	17-11-2021	CHA	106,700.00	10,670.00 Rate - 10%	0.00	0.00	96,030.00	96,030.00	0.00		
04	AD057B119271	24-11-2021	CHA	48,760.00	4,876.00 Rate - 10%	0.00	0.00	43,884.00	43,884.00	0.00		
05	AD057B119272	24-11-2021	CHA	39,900.00	0.00	0.00	0.00	39,900.00	39,900.00	0.00		
06	AD057B119278	24-11-2021	CHA	20,100.00	0.00	0.00	0.00	20,100.00	20,100.00	0.00		
07	AD057B120950	23-12-2021	CHA	333,930.00	0.00	0.00	6,990.00	326,940.00	13,019.00	313,921.00	A03-Part Payment	
Total				1,696,940.00	121,779.00	0.00	35,540.00	1,539,621.00	1,225,700.00	313,921.00		



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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