



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-893/AN12-16/34267 Create date : 26 - April - 2022
 Present count : 1 Rep confirm date : 26 - April - 2022

*** This summary contains cheque sent for urgent banking

CHA-893/AN12-16/34267

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 120 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	25-04-2022	618,390.00
Credit Balance	0		
Error Correction	0		
Received total			618,390.00
Receivable total			618,390.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-04-2022)

	Entered Date	Type	Description	More details	Amount
01	26-04-2022	cheque - This is urgent cheque.	cha	Cheque no : 630621 Cheque present date : 25-04-2022 Bank / Branch : 058100150036642 - (7135 - PEOPLE S BANK / 058 - Mahiyangana)	618,390.00



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SELECTED INVOICES - (Average date : 26-12-2021)

##	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	AD467B017773	16-11-2021	CHA	29,470.00	0.00	13,248.50	0.00	16,221.50	16,221.50	0.00		
02	AD057B120948	23-12-2021	CHA	81,450.00	8,145.00 Rate - 10%	0.00	0.00	73,305.00	73,305.00	0.00		
03	AD057B120949	23-12-2021	CHA	24,800.00	0.00	0.00	0.00	24,800.00	24,800.00	0.00		
04	AD057B120950	23-12-2021	CHA	333,930.00	32,694.00 Rate - 10%	13,019.00	6,990.00	281,227.00	281,227.00	0.00		
05	AD467B018470	23-12-2021	CHA	20,200.00	0.00	0.00	0.00	20,200.00	20,200.00	0.00		
06	AD057B121013	24-12-2021	CHA	165,000.00	0.00	0.00	0.00	165,000.00	165,000.00	0.00		
07	AD057B123102	27-01-2022	CHA	85,500.00	0.00	0.00	0.00	85,500.00	37,636.50	47,863.50	A03-Part Payment	
Total				740,350.00	40,839.00	26,267.50	6,990.00	666,253.50	618,390.00	47,863.50		



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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