



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-963/AN12-17/37616
Present count : 1

Create date : 05 - July - 2022
Rep confirm date : 06 - July - 2022

CHA-963/AN12-17/37616

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 160 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	06-07-2022	483,600.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			483,600.00
Receivable total			483,600.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :06-07-2022)

	Entered Date	Type	Description	More details	Amount
01	06-07-2022	IBT	37616	Deposit date : 06-07-2022 Bank account : COM BANK - 1380011739	483,600.00



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SELECTED INVOICES - (Average date : 27-01-2022)

##	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	AD057B122876	25-01-2022	CHA	95,400.00	4,770.00 Rate - 5%	0.00	0.00	90,630.00	90,630.00	0.00		
02	AD057B122886	25-01-2022	CHA	257,900.00	12,895.00 Rate - 5%	0.00	0.00	245,005.00	245,005.00	0.00		
03	AD057B122995	25-01-2022	CHA	18,900.00	945.00 Rate - 5%	0.00	0.00	17,955.00	17,955.00	0.00		
04	AD057B123029	26-01-2022	CHA	16,740.00	837.00 Rate - 5%	0.00	0.00	15,903.00	15,903.00	0.00		
05	AD057B123102	27-01-2022	CHA	85,500.00	0.00	37,636.50	0.00	47,863.50	47,863.50	0.00		
06	AD057B123214	30-01-2022	CHA	401,580.00	0.00	0.00	0.00	401,580.00	66,243.50	335,336.50	A03-Part Payment	
Total				876,020.00	19,447.00	37,636.50	0.00	818,936.50	483,600.00	335,336.50		



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ASSIGNED TO
174 - Sewmini Tharushika

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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