



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-979/AN12-18/38412
Present count : 1

Create date : 02 - August - 2022
Rep confirm date : 02 - August - 2022

CHA-979/AN12-18/38412

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 184 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	02-08-2022	500,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			500,000.00
Receivable total			500,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :02-08-2022)

	Entered Date	Type	Description	More details	Amount
01	02-08-2022	IBT	38412	Deposit date : 02-08-2022 Bank account : COM BANK - 1380011739	500,000.00



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-979/AN12-18/38412
Present count : 1

Create date : 02 - August - 2022
Rep confirm date : 02 - August - 2022

SELECTED INVOICES - (Average date : 30-01-2022)

##	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	AD057B123214	30-01-2022	CHA	401,580.00	0.00	66,243.50	0.00	335,336.50	335,336.50	0.00		
02	AD057B123235	30-01-2022	CHA	544,000.00	0.00	0.00	0.00	544,000.00	164,663.50	379,336.50	A03-Part Payment	
Total				945,580.00	0.00	66,243.50	0.00	879,336.50	500,000.00	379,336.50		



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-979/AN12-18/38412 Create date : 02 - August - 2022
Present count : 1 Rep confirm date : 02 - August - 2022

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY