



Customer : ANURA MOTORS (MAHIYANGANAYA)
 Customer Code/Grade/Narration : AN12 / SC / Credit 30 Days (2022 April)
 Rep's name : CHA - CHAMINDA DISSANAYAKA

Summary sheet no : CHA-1002/AN12-19/39312 Create date : 19 - August - 2022
 Present count : 1 Rep confirm date : 19 - August - 2022

CHA-1002/AN12-19/39312

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 201 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	19-08-2022	100,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			100,000.00
Receivable total			100,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-08-2022)

	Entered Date	Type	Description	More details	Amount
01	19-08-2022	IBT	39312	Deposit date : 19-08-2022 Bank account : COM BANK - 1380011739	100,000.00



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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	AD057B123235	30-01-2022	CHA	544,000.00	0.00	164,663.50	0.00	379,336.50	100,000.00	279,336.50	A03-Part Payment	
Total				544,000.00	0.00	164,663.50	0.00	379,336.50	100,000.00	279,336.50		



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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