



Customer : ANURA MOTORS (MAHIYANGANAYA)
 Customer Code/Grade/Narration : AN12 / B / 40 Days Credit
 Rep's name : CHA - CHAMINDA DISSANAYAKA

Summary sheet no : CHA-1030/AN12-20/40529 Create date : 09 - September - 2022
 Present count : 1 Rep confirm date : 09 - September - 2022

CHA-1030/AN12-20/40529

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 233 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|------------|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 1 | 20-09-2022 | 153,777.00 |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 153,777.00 |
| Receivable total | | | 153,777.00 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE - (Average date :20-09-2022)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|--------|-------------|---|------------|
| 01 | 09-09-2022 | cheque | cha | Cheque no : 632335 Cheque present date : 20-09-2022 Bank / Branch : 058100150036642 - (7135 - PEOPLE S BANK / 058 - Mahiyangana) | 153,777.00 |



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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 | 264,663.50 | 0.00 | 279,336.50 | 153,777.00 | 125,559.50 | A03-Part Payment | |
| Total | | | | 544,000.00 | 0.00 | 264,663.50 | 0.00 | 279,336.50 | 153,777.00 | 125,559.50 | | |



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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