



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
 Present count : 1

Create date : 09 - September - 2022
 Rep confirm date : 09 - September - 2022

CHA-1030/AN12-20/40529

Current Status : APPROVED SUMMARY FROM VERIFICATION 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		

