



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

Summary sheet no : CHA-1083/AN12-21/42524  
Present count : 5

Create date : 11 - October - 2022  
Rep confirm date : 11 - October - 2022

**CHA-1083/AN12-21/42524**

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	3	28-06-2022	94,168.00
Error Correction	0		
Received total			94,168.00
Receivable total			94,168.00
Over payments			0.00

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	11-10-2022	Credit note	Settled Bill Return. Ref. No:AD057N032446/ Inv. No.AD057B117160	<b>Credit note no</b> : AD057C022027 <b>Credit note date</b> : 2022-10-04 <b>Credit note Rep code</b> : CHA <b>Reason</b> : Settled Bill Return	36,198.00
02	11-10-2022	Credit note	Settled Bill Return. Ref. No:AD057N032447/ Inv. No.AD057B123102	<b>Credit note no</b> : AD057C022028 <b>Credit note date</b> : 2022-10-04 <b>Credit note Rep code</b> : CHA <b>Reason</b> : Settled Bill Return	28,500.00
03	11-10-2022	Credit note	Settled Bill Return. Ref. No:AD467N004205/ Inv. No.AD467B017773	<b>Credit note no</b> : AD467C000800 <b>Credit note date</b> : 2021-11-24 <b>Credit note Rep code</b> : CHA <b>Reason</b> : Settled Bill Return	29,470.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-12-19 10:49:51	Udari Prabodhika verification team	as per rep requested
2022-12-02 14:15:02	Udari Prabodhika verification team	Your Settle Amount Should Be 85058.50 and ad057b123282 and B123434



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

Summary sheet no : CHA-1083/AN12-21/42524  
Present count : 5

Create date : 11 - October - 2022  
Rep confirm date : 11 - October - 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	AD057B123235	30-01-2022	CHA	544,000.00	0.00	418,440.50	0.00	125,559.50	85,059.50	40,500.00	A03-Part Payment	
02	AD057B123282	30-01-2022	CHA	8,905.00	0.00	0.00	0.00	8,905.00	8,905.00	0.00		
03	AD057B123434	03-02-2022	CHA	55,350.00	0.00	0.00	26,600.00	28,750.00	203.50	28,546.50	A03-Part Payment	
<b>Total</b>				<b>608,255.00</b>	<b>0.00</b>	<b>418,440.50</b>	<b>26,600.00</b>	<b>163,214.50</b>	<b>94,168.00</b>	<b>69,046.50</b>		



Customer : ANURA MOTORS ( MAHIYANGANAYA )

Customer Code/Grade/Narration : AN12 / B / 40 Days Credit

Rep's name : CHA - CHAMINDA DISSANAYAKA

Summary sheet no : CHA-1083/AN12-21/42524

Present count : 5

Create date : 11 - October - 2022

Rep confirm date : 11 - October - 2022

ASSIGNED TO  
174 - Sewmini Tharushika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY