



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

Summary sheet no : CHA-1103/AN12-23/43008
 Present count : 2

Create date : 19 - October - 2022
 Rep confirm date : 02 - January - 2023

CHA-1103/AN12-23/43008

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 333 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|-----------|
| Cash Payments | 0 | | |
| IBT Payments | 1 | 02-01-2023 | 28,546.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 28,546.00 |
| Receivable total | | | 28,546.00 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE - (Average date :02-01-2023)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|------|-------------|---|-----------|
| 01 | 02-01-2023 | IBT | 43008 | Deposite date : 02-01-2023 Bank account : HNB - 6010002906 | 28,546.00 |

SUMMARY REMARKS

| Date time | Remark by / Team | Remark |
|------------------------|--------------------------------------|--------------------------|
| 2023-01-03 12:32:18 | Sewmini Tharushika receiving team | IBT details is not clear |



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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