



Customer : ANURA MOTORS (MAHIYANGANAYA)

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

Rep's name : CHA - CHAMINDA DISSANAYAKA

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	Туре	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					

Prepared By: Udari Probodika (2023-01-16 11:01 - 2 copy)





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SELECTED INVOICES - (Average date: 03-02-2022)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD057B123434	03-02-2022	СНА	55,350.00	0.00	203.50	26,600.00	28,546.50	28,546.00	0.50	A03-Part Payment	
To	al	55,350.00	0.00	203.50	26,600.00	28,546.50	28,546.00	0.50				

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ANURA GROUP OF COMPANIES



SET OFF DONE BY

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AUDIT BY