



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 : APPROVED SUMMARY FROM VERIFICATION 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 | Deposit 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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SELECTED INVOICES - (Average date : 03-02-2022)

| ## | 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 | AD057B123434 | 03-02-2022 | CHA | 55,350.00 | 0.00 | 203.50 | 26,600.00 | 28,546.50 | 28,546.00 | 0.50 | A03-Part Payment | | |
| Total | | | | 55,350.00 | 0.00 | 203.50 | 26,600.00 | 28,546.50 | 28,546.00 | 0.50 | | | |



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ASSIGNED TO
174 - Sewmini Tharushika

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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