



Customer : *ANURA MOTORS (MAHIYANGANAYA)
Customer Code/Grade/Narration : AN12 / A / 60 days credit
Rep's name : CHA - CHAMINDA DISSANAYAKA

Summary sheet no : CHA-1337/AN12-25/53205
Present count : 3

Create date : 18 - May - 2023
Rep confirm date : 18 - May - 2023

CHA-1337/AN12-25/53205

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 87 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	22-05-2023	356,195.00
Credit Balance	0		
Error Correction	0		
Received total			356,195.00
Receivable total			356,195.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-05-2023)

	Entered Date	Type	Description	More details	Amount
01	18-05-2023	cheque	cha	Cheque no : 634198 Cheque present date : 22-05-2023 Bank / Branch : 058100150036642 - (7135 - PEOPLE S BANK / 058 - Mahiyangana)	356,195.00



Customer : *ANURA MOTORS (MAHIYANGANAYA)
Customer Code/Grade/Narration : AN12 / A / 60 days credit
Rep's name : CHA - CHAMINDA DISSANAYAKA

Summary sheet no : CHA-1337/AN12-25/53205
Present count : 3

Create date : 18 - May - 2023
Rep confirm date : 18 - May - 2023

SELECTED INVOICES - (Average date : 24-02-2023)

##	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	AD057B135549	24-02-2023	CHA	56,700.00	2,835.00 Rate - 5%	0.00	0.00	53,865.00	53,865.00	0.00		
02	AD057B135543	24-02-2023	CHA	425,200.00	42,520.00 Rate - 10%	0.00	0.00	382,680.00	198,335.00	184,345.00	A01-Return Goods	
03	AD057B135541	24-02-2023	CHA	64,950.00	0.00	0.00	0.00	64,950.00	64,950.00	0.00		
04	AD057B135542	24-02-2023	CHA	41,100.00	2,055.00 Rate - 5%	0.00	0.00	39,045.00	39,045.00	0.00		
Total				587,950.00	47,410.00	0.00	0.00	540,540.00	356,195.00	184,345.00		



Customer : *ANURA MOTORS (MAHIYANGANAYA)
Customer Code/Grade/Narration : AN12 / A / 60 days credit
Rep's name : CHA - CHAMINDA DISSANAYAKA

Summary sheet no : CHA-1337/AN12-25/53205 Create date : 18 - May - 2023
Present count : 3 Rep confirm date : 18 - May - 2023

ASSIGNED TO
199 - SEWMINI THARUSHIKA

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY