ANURA GROUP OF COMPANIES

NOT USE

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 : APPROVED SUMMARY FROM VERIFICATION 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

ANURA GROUP OF COMPANIES

NOT USE

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 setlled amount	Unpaid returns amount	Recivable amount	Setlled 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	AD057B135541	24-02-2023	CHA	64,950.00	0.00	0.00	0.00	64,950.00	64,950.00	0.00		
03	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		
04	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	
Total				**587,950.00**	**47,410.00**	**0.00**	**0.00**	**540,540.00**	**356,195.00**	**184,345.00**		

ANURA GROUP OF COMPANIES

NOT USE

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
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY