



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

Summary sheet no : CHA-1441/AN12-27/57565
Present count : 1

Create date : 26 - July - 2023
Rep confirm date : 26 - July - 2023

CHA-1441/AN12-27/57565

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 58 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	21-07-2023	570,000.00
Credit Balance	0		
Error Correction	0		
Received total			570,000.00
Receivable total			570,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-07-2023)

	Entered Date	Type	Description	More details	Amount
01	26-07-2023	cheque	cha	Cheque no : 007767 Cheque present date : 21-07-2023 Bank / Branch : 058100150036642 - (7135 - PEOPLE S BANK / 058 - Mahiyangana)	570,000.00



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SELECTED INVOICES - (Average date : 24-05-2023)

##	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	AD057B138211	24-05-2023	CHA	570,000.00	0.00	0.00	0.00	570,000.00	570,000.00	0.00		
Total				570,000.00	0.00	0.00	0.00	570,000.00	570,000.00	0.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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