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-1462/AN12-28/58669	Create date	: 12 - August - 2023
Present count	: 1	Rep confirm date	: 19 - September - 2023

CHA-1462/AN12-28/58669

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 128 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	18-08-2023	473,955.00
Credit Balance	0		
Error Correction	0		
		Received total	473,955.00
		Receivable total	473,955.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :18-08-2023)

	Entered Date	Type	Description	More details	Amount
01	12-08-2023	cheque	cha	**Cheque no :** 007777 **Cheque present date :** 18-08-2023 **Bank / Branch :** 058100150036642 - (7135 - PEOPLE S BANK / 058 - Mahiyangana)	473,955.00

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-1462/AN12-28/58669
Present count : 1
Create date : 12 - August - 2023
Rep confirm date : 19 - September - 2023

SELECTED INVOICES - (Average date : 12-04-2023)

##	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	AD057B135543	24-02-2023	CHA	425,200.00	42,520.00	359,448.50	0.00	23,231.50	10,220.00	13,011.50	A01-Return Goods	
02	AD057B138212	24-05-2023	CHA	275,000.00	0.00	0.00	0.00	275,000.00	265,235.00	9,765.00	A01-Return Goods	
03	AD057B138219	24-05-2023	CHA	198,500.00	0.00	0.00	0.00	198,500.00	198,500.00	0.00		
Total				**898,700.00**	**42,520.00**	**359,448.50**	**0.00**	**496,731.50**	**473,955.00**	**22,776.50**		

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-1462/AN12-28/58669	Create date	: 12 - August - 2023
Present count	: 1	Rep confirm date	: 19 - September - 2023

ASSIGNED TO
209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY