



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

CHA-1462/AN12-28/58669

Current Status : APPROVED SUMMARY FROM VERIFICATION 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



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

##	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	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		



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ASSIGNED TO
139 - dilukshi

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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