



Customer : *ANURA MOTORS (MAHIYANGANAYA)
Customer Code/Grade/Narration : AN12 / E / Cash First
Rep's name : CHA - CHAMINDA DISSANAYAKA

Summary sheet no : CHA-1574/AN12-29/63673
Present count : 1

Create date : 19 - October - 2023
Rep confirm date : 19 - October - 2023

CHA-1574/AN12-29/63673

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	3	28-09-2023	316,878.00
Error Correction	0		
Received total			316,878.00
Receivable total			316,878.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	19-10-2023	Credit note	Settled Bill Return. Ref. No:AD057N036459/ Inv. No.AD057B109963	Credit note no : AD057C028412 Credit note date : 2023-10-02 Credit note Rep code : CHA Reason : Settled Bill Return	48,075.00
02	19-10-2023	Credit note	Settled Bill Return. Ref. No:AD057N036460/ Inv. No.AD057B118871	Credit note no : AD057C028413 Credit note date : 2023-10-02 Credit note Rep code : CHA Reason : Settled Bill Return	16,083.00
03	19-10-2023	Credit note	Settled Bill Return. Ref. No:AD057N036415/ Inv. No.AD057B135543	Credit note no : AD057C028363 Credit note date : 2023-09-27 Credit note Rep code : CHA Reason : Settled Bill Return	252,720.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-10-19 11:30:49	Chaminda Disanayaka sales rep	Summary sheet no : CHA-1462/AN12-28/58669



Customer : *ANURA MOTORS (MAHIYANGANAYA)
Customer Code/Grade/Narration : AN12 / E / Cash First
Rep's name : CHA - CHAMINDA DISSANAYAKA

Summary sheet no : CHA-1574/AN12-29/63673
Present count : 1

Create date : 19 - October - 2023
Rep confirm date : 19 - October - 2023

SELECTED INVOICES - (Average date : 17-04-2023)

##	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	369,668.50	0.00	13,011.50	13,011.50	0.00		
02	AD057B138212	24-05-2023	CHA	275,000.00	0.00	265,235.00	0.00	9,765.00	9,765.00	0.00		
03	AD057B138384	25-05-2023	CHA	254,235.00	0.00	0.00	0.00	254,235.00	246,101.50	8,133.50	A03-Part Payment	
04	AD057B138383	25-05-2023	CHA	48,000.00	0.00	0.00	0.00	48,000.00	48,000.00	0.00		
Total				1,002,435.00	42,520.00	634,903.50	0.00	325,011.50	316,878.00	8,133.50		



Customer : *ANURA MOTORS (MAHIYANGANAYA)
Customer Code/Grade/Narration : AN12 / E / Cash First
Rep's name : CHA - CHAMINDA DISSANAYAKA

Summary sheet no	: CHA-1574/AN12-29/63673	Create date	: 19 - October - 2023
Present count	: 1	Rep confirm date	: 19 - October - 2023

ASSIGNED TO
199 - SEWMINI THARUSHIKA

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY