ANURA GROUP OF COMPANIES

NOT USE

Customer : *BOBY LANKA MOTORS (NITTAMBUWA)
Customer Code/Grade/Narration : BO07 / A / 60 days credit
Rep's name : CHA - CHAMINDA DISSANAYAKA

Summary sheet no : CHA-1753/BO07-45/73303
Present count : 1
Create date : 22 - February - 2024
Rep confirm date : 22 - February - 2024

CHA-1753/BO07-45/73303

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 79 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	25-02-2024	113,660.00
Credit Balance	0		
Error Correction	0		
		Received total	113,660.00
		Receivable total	113,660.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :25-02-2024)

	Entered Date	Type	Description	More details	Amount
01	22-02-2024	cheque	cha	**Cheque no :** 143106 **Cheque present date :** 27-02-2024 **Bank / Branch :** 278100170012576 - (7135 - PEOPLE S BANK / 278 - Nittambuwa)	56,830.00
02	22-02-2024	cheque	cha	**Cheque no :** 143105 **Cheque present date :** 22-02-2024 **Bank / Branch :** 278100170012576 - (7135 - PEOPLE S BANK / 278 - Nittambuwa)	56,830.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : *BOBY LANKA MOTORS (NITTAMBUWA)
Customer Code/Grade/Narration : BO07 / A / 60 days credit
Rep's name : CHA - CHAMINDA DISSANAYAKA

Summary sheet no : CHA-1753/BO07-45/73303
Present count : 1
Create date : 22 - February - 2024
Rep confirm date : 22 - February - 2024

SELECTED INVOICES - (Average date : 08-12-2023)

##	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	AD057B147229	08-12-2023	CHA	113,660.00	0.00	0.00	0.00	113,660.00	113,660.00	0.00		
Total				**113,660.00**	**0.00**	**0.00**	**0.00**	**113,660.00**	**113,660.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: *BOBY LANKA MOTORS (NITTAMBUWA)
Customer Code/Grade/Narration	: BO07 / A / 60 days credit
Rep's name	: CHA - CHAMINDA DISSANAYAKA

Summary sheet no	: CHA-1753/BO07-45/73303	Create date	: 22 - February - 2024
Present count	: 1	Rep confirm date	: 22 - February - 2024

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY