ANURA GROUP OF COMPANIES

NOT USE

Customer : BUDDHIKA TYRE HOUSE (REKILLAGASKADA)
Customer Code/Grade/Narration : BU04 / A / 60 days credit
Rep's name : CHA - CHAMINDA DISSANAYAKA

Summary sheet no : CHA-1331/BU04-86/53085
Present count : 1
Create date : 17 - May - 2023
Rep confirm date : 17 - May - 2023

CHA-1331/BU04-86/53085

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 45 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	08-05-2023	54,380.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	54,380.00
		Receivable total	54,380.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :08-05-2023)

	Entered Date	Type	Description	More details	Amount
01	17-05-2023	IBT	53085	**Deposite date :** 08-05-2023 **Bank account :** BANK OF CEYLON - 86010738	54,380.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : BUDDHIKA TYRE HOUSE (REKILLAGASKADA)
Customer Code/Grade/Narration : BU04 / A / 60 days credit
Rep's name : CHA - CHAMINDA DISSANAYAKA

Summary sheet no : CHA-1331/BU04-86/53085
Present count : 1
Create date : 17 - May - 2023
Rep confirm date : 17 - May - 2023

SELECTED INVOICES - (Average date : 24-03-2023)

##	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	AD057B136317	22-03-2023	CHA	9,160.00	0.00	0.00	0.00	9,160.00	9,160.00	0.00		
02	AD057B136337	22-03-2023	CHA	20,020.00	0.00	0.00	0.00	20,020.00	20,020.00	0.00		
03	AD057B136462	27-03-2023	CHA	25,200.00	0.00	0.00	0.00	25,200.00	25,200.00	0.00		
Total				**54,380.00**	**0.00**	**0.00**	**0.00**	**54,380.00**	**54,380.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: BUDDHIKA TYRE HOUSE (REKILLAGASKADA)
Customer Code/Grade/Narration	: BU04 / A / 60 days credit
Rep's name	: CHA - CHAMINDA DISSANAYAKA

Summary sheet no	: CHA-1331/BU04-86/53085	Create date	: 17 - May - 2023
Present count	: 1	Rep confirm date	: 17 - May - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY