ANURA GROUP OF COMPANIES

NOT USE

Customer : CHANDRASIRI MOTOR HOUSE (KULIYAPITIYA)
Customer Code/Grade/Narration : CH02 / BB / Limit 120 Days Collect 90 Days
Rep's name : SRA - SURESH SAMARASOORIYA

Summary sheet no : SRA-592/CH02-7/24060
Present count : 1
Create date : 11 - October - 2021
Rep confirm date : 06 - January - 2022

SRA-592/CH02-7/24060

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	01-10-2021	26,367.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	26,367.00
		Receivable total	26,367.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :01-10-2021)

	Entered Date	Type	Description	More details	Amount
01	11-10-2021	IBT	24060/1	**Deposite date :** 01-10-2021 **Bank account :** COM BANK - 1380011739 **Delay reason :** delay collected	26,367.00

ANURA GROUP OF COMPANIES

NOT USE

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SELECTED INVOICES - (Average date : 11-10-2021)

##	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	AD009B221443	11-10-2021	SRA	28,050.00	1,683.00 Rate - 6%	0.00	0.00	26,367.00	26,367.00	0.00		
Total				**28,050.00**	**1,683.00**	**0.00**	**0.00**	**26,367.00**	**26,367.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

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Customer Code/Grade/Narration : CH02 / BB / Limit 120 Days Collect 90 Days
Rep's name : SRA - SURESH SAMARASOORIYA

Summary sheet no	: SRA-592/CH02-7/24060	Create date	: 11 - October - 2021
Present count	: 1	Rep confirm date	: 06 - January - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY