ANURA GROUP OF COMPANIES

NOT USE

Customer : CHARITH MOTOR TRADERS (PILIYANDALA)
Customer Code/Grade/Narration : CH20 / BB / Limit 120 Days Collect 90 Days
Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-1448/CH20-56/37515
Present count : 1
Create date : 30 - June - 2022
Rep confirm date : 22 - July - 2022

SKS-1448/CH20-56/37515

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 54 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	30-07-2022	63,355.00
Credit Balance	1	30-06-2022	1,150.00
Error Correction	0		
		Received total	64,505.00
		Receivable total	64,505.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :30-07-2022)

	Entered Date	Type	Description	More details	Amount
01	22-07-2022	cheque		**Cheque no :** 148919 **Cheque present date :** 30-07-2022 **Bank / Branch :** 000072352166 - (7010 - BANK OF CEYLON / 736 - Piliyandala)	63,355.00
02	30-06-2022	Credit note	Settled Bill Return. Ref. No:AD057N031430/ Inv. No.AD057B110166	**Credit note no :** AD057C021122 **Credit note date :** 2022-06-30 **Credit note Rep code :** SKS **Reason :** Settled Bill Return	1,150.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : CHARITH MOTOR TRADERS (PILIYANDALA)
Customer Code/Grade/Narration : CH20 / BB / Limit 120 Days Collect 90 Days
Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-1448/CH20-56/37515
Present count : 1
Create date : 30 - June - 2022
Rep confirm date : 22 - July - 2022

SELECTED INVOICES - (Average date : 06-06-2022)

##	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	AD057B125967	31-05-2022	SKS	129,855.00	574.50	113,655.50	13,035.00	2,590.00	2,590.00	0.00		
02	AD057B126107	07-06-2022	SKS	21,350.00	0.00	5,783.75	0.00	15,566.25	1,105.00	14,461.25	A01-Return Goods	
03	AD057B126302	20-06-2022	SKS	11,845.00	0.00	0.00	0.00	11,845.00	11,845.00	0.00		
04	AD057B126336	20-06-2022	SKS	3,470.00	0.00	0.00	0.00	3,470.00	3,470.00	0.00		
05	AD057B126337	20-06-2022	SKS	41,135.00	0.00	0.00	2,255.00	38,880.00	38,880.00	0.00		
06	AD057B126341	20-06-2022	SKS	7,350.00	735.00 Rate - 10%	0.00	0.00	6,615.00	6,615.00	0.00		
Total				**215,005.00**	**1,309.50**	**119,439.25**	**15,290.00**	**78,966.25**	**64,505.00**	**14,461.25**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: CHARITH MOTOR TRADERS (PILIYANDALA)
Customer Code/Grade/Narration	: CH20 / BB / Limit 120 Days Collect 90 Days
Rep's name	: SKS - SANATH SILVA

Summary sheet no	: SKS-1448/CH20-56/37515	Create date	: 30 - June - 2022
Present count	: 1	Rep confirm date	: 22 - July - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY