ANURA GROUP OF COMPANIES

NOT USE

Customer	: CHARITH MOTOR TRADERS (PILIYANDALA)
Customer Code/Grade/Narration	: CH20 / SC / Credit 30 Days (2022 April)
Rep's name	: SKS - SANATH SILVA

Summary sheet no	: SKS-1516/CH20-62/39328	Create date	: 19 - August - 2022
Present count	: 1	Rep confirm date	: 19 - August - 2022

SKS-1516/CH20-62/39328

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 36 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	26-08-2022	277,730.00
Credit Balance	0		
Error Correction	0		
		Received total	277,730.00
		Receivable total	277,730.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :26-08-2022)

	Entered Date	Type	Description	More details	Amount
01	19-08-2022	cheque		**Cheque no :** 148941 **Cheque present date :** 26-08-2022 **Bank / Branch :** 000072352166 - (7010 - BANK OF CEYLON / 736 - Piliyandala)	277,730.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : CHARITH MOTOR TRADERS (PILIYANDALA)
Customer Code/Grade/Narration : CH20 / SC / Credit 30 Days (2022 April)
Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-1516/CH20-62/39328
Present count : 1
Create date : 19 - August - 2022
Rep confirm date : 19 - August - 2022

SELECTED INVOICES - (Average date : 21-07-2022)

##	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	AD057B126107	07-06-2022	SKS	21,350.00	0.00	6,888.75	0.00	14,461.25	14,461.25	0.00		
02	AD057B126449	24-06-2022	SKS	1,810.00	0.00	0.00	0.00	1,810.00	1,810.00	0.00		
03	AD057B126759	22-07-2022	SKS	4,255.00	0.00	0.00	0.00	4,255.00	4,255.00	0.00		
04	AD057B126760	22-07-2022	SKS	14,540.00	0.00	0.00	0.00	14,540.00	14,540.00	0.00		
05	AD057B126769	25-07-2022	SKS	7,190.00	0.00	0.00	0.00	7,190.00	7,190.00	0.00		
06	AD057B126792	25-07-2022	SKS	20,990.00	0.00	0.00	0.00	20,990.00	20,990.00	0.00		
07	AD057B126790	25-07-2022	SKS	10,085.00	0.00	0.00	0.00	10,085.00	10,085.00	0.00		
08	AD057B126773	25-07-2022	SKS	5,970.00	0.00	0.00	0.00	5,970.00	5,970.00	0.00		
09	AD057B126772	25-07-2022	SKS	39,455.00	0.00	0.00	0.00	39,455.00	38,795.00	660.00	A03-Part Payment	
10	AD057B126771	25-07-2022	SKS	11,370.00	0.00	0.00	0.00	11,370.00	11,370.00	0.00		
11	AD057B126770	25-07-2022	SKS	101,610.00	0.00	0.00	0.00	101,610.00	101,610.00	0.00		
12	AD057B126774	25-07-2022	SKS	62,925.00	0.00	0.00	0.00	62,925.00	46,653.75	16,271.25	A03-Part Payment	
Total				**301,550.00**	**0.00**	**6,888.75**	**0.00**	**294,661.25**	**277,730.00**	**16,931.25**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: CHARITH MOTOR TRADERS (PILIYANDALA)
Customer Code/Grade/Narration	: CH20 / SC / Credit 30 Days (2022 April)
Rep's name	: SKS - SANATH SILVA

Summary sheet no	: SKS-1516/CH20-62/39328	Create date	: 19 - August - 2022
Present count	: 1	Rep confirm date	: 19 - August - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY