ANURA GROUP OF COMPANIES

NOT USE

Customer : CHARITH MOTOR TRADERS (PILIYANDALA)
Customer Code/Grade/Narration : CH20 / A / 60 days credit
Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-1853/CH20-82/47799
Present count : 1
Create date : 24 - January - 2023
Rep confirm date : 24 - January - 2023

SKS-1853/CH20-82/47799

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 67 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	10-02-2023	222,175.00
Credit Balance	0		
Error Correction	0		
		Received total	222,175.00
		Receivable total	222,174.75
	o/p	Over payments	0.25

SETTLEMENT OUTLINE - (Average date :10-02-2023)

	Entered Date	Type	Description	More details	Amount
01	24-01-2023	cheque		**Cheque no :** 179588 **Cheque present date :** 10-02-2023 **Bank / Branch :** 000072352166 - (7010 - BANK OF CEYLON / 736 - Piliyandala)	222,175.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : CHARITH MOTOR TRADERS (PILIYANDALA)
Customer Code/Grade/Narration : CH20 / A / 60 days credit
Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-1853/CH20-82/47799
Present count : 1
Create date : 24 - January - 2023
Rep confirm date : 24 - January - 2023

SELECTED INVOICES - (Average date : 05-12-2022)

##	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	AD057B132351	02-12-2022	SKS	67,720.00	3,386.00 Rate - 5%	0.00	0.00	64,334.00	64,334.00	0.00		
02	AD057B132352	02-12-2022	SKS	16,930.00	846.50 Rate - 5%	0.00	0.00	16,083.50	16,083.50	0.00		
03	AD057B132452	05-12-2022	SKS	20,910.00	0.00	0.00	0.00	20,910.00	20,910.00	0.00		
04	AD057B132440	05-12-2022	SKS	138,830.00	5,397.75 IW	0.00	4,505.00	128,927.25	102,557.25	26,370.00	A01-Return Goods	
05	AD057B132697	12-12-2022	SKS	18,290.00	0.00	0.00	0.00	18,290.00	18,290.00	0.00		
Total				**262,680.00**	**9,630.25**	**0.00**	**4,505.00**	**248,544.75**	**222,174.75**	**26,370.00**		

Customer	: CHARITH MOTOR TRADERS (PILIYANDALA)
Customer Code/Grade/Narration	: CH20 / A / 60 days credit
Rep's name	: SKS - SANATH SILVA

Summary sheet no	: SKS-1853/CH20-82/47799	Create date	: 24 - January - 2023
Present count	: 1	Rep confirm date	: 24 - January - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY	DISCOUNT APPROVED BY
AUDIT BY	SET OFF DONE BY