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-2186/CH20-98/57513
Present count : 1
Create date : 26 - July - 2023
Rep confirm date : 07 - August - 2023

SKS-2186/CH20-98/57513

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 71 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	27-08-2023	1,099,391.00
Credit Balance	0		
Error Correction	0		
		Received total	1,099,391.00
		Receivable total	1,099,390.75
	O/P	Over payments	0.25

SETTLEMENT OUTLINE - (Average date :27-08-2023)

	Entered Date	Type	Description	More details	Amount
01	07-08-2023	cheque		**Cheque no :** 210320 **Cheque present date :** 05-09-2023 **Bank / Branch :** 000072352166 - (7010 - BANK OF CEYLON / 736 - Piliyandala)	325,000.00
02	07-08-2023	cheque		**Cheque no :** 210319 **Cheque present date :** 02-09-2023 **Bank / Branch :** 000072352166 - (7010 - BANK OF CEYLON / 736 - Piliyandala)	325,000.00
03	07-08-2023	cheque		**Cheque no :** 210321 **Cheque present date :** 10-08-2023 **Bank / Branch :** 000072352166 - (7010 - BANK OF CEYLON / 736 - Piliyandala)	255,000.00
04	07-08-2023	cheque		**Cheque no :** 210322 **Cheque present date :** 23-08-2023 **Bank / Branch :** 000072352166 - (7010 - BANK OF CEYLON / 736 - Piliyandala)	194,391.00

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-2186/CH20-98/57513
Present count : 1
Create date : 26 - July - 2023
Rep confirm date : 07 - August - 2023

SELECTED INVOICES - (Average date : 17-06-2023)

##	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	AD009B278521	02-06-2023	PRI	17,085.00	0.00	0.00	0.00	17,085.00	17,085.00	0.00		
02	AD009B278509	02-06-2023	PRI	100,835.00	0.00	0.00	0.00	100,835.00	78,675.00	22,160.00	A01-Return Goods	
03	AD009B278452	02-06-2023	PRI	113,710.00	0.00	0.00	0.00	113,710.00	113,710.00	0.00		
04	AD009B278508	02-06-2023	PRI	83,675.00	7,090.50 Rate - 10%	0.00	12,770.00	63,814.50	63,814.50	0.00		
05	AD057B138782	06-06-2023	SKS	13,365.00	0.00	0.00	0.00	13,365.00	13,365.00	0.00		
06	AD009B279030	07-06-2023	PRI	12,770.00	0.00	0.00	0.00	12,770.00	12,770.00	0.00		
07	AD057B138945	12-06-2023	SKS	53,400.00	0.00	0.00	0.00	53,400.00	53,400.00	0.00		
08	AD009B279633	13-06-2023	PRI	17,300.00	0.00	0.00	0.00	17,300.00	17,300.00	0.00		
09	AD057B139225	16-06-2023	SKS	139,220.00	0.00	0.00	8,340.00	130,880.00	130,880.00	0.00		
10	AD057B139273	16-06-2023	SKS	20,615.00	0.00	0.00	3,035.00	17,580.00	17,580.00	0.00		
11	AD057B139467	21-06-2023	SKS	81,215.00	12,182.25 Rate - 15%	0.00	0.00	69,032.75	69,032.75	0.00		ATT:MR SUJEEWA
12	AD009B281321	23-06-2023	PRI	28,990.00	2,899.00 Rate - 10%	0.00	0.00	26,091.00	26,091.00	0.00		
13	AD009B281322	23-06-2023	PRI	88,050.00	8,805.00 Rate - 10%	0.00	0.00	79,245.00	79,245.00	0.00		
14	AD009B281361	24-06-2023	PRI	19,160.00	0.00	0.00	0.00	19,160.00	19,160.00	0.00		
15	AD009B281421	24-06-2023	PRI	41,565.00	0.00	0.00	0.00	41,565.00	41,565.00	0.00		
16	AD057B139689	27-06-2023	SKS	16,700.00	0.00	0.00	0.00	16,700.00	16,700.00	0.00		
17	AD057B139690	27-06-2023	SKS	6,620.00	0.00	0.00	0.00	6,620.00	6,620.00	0.00		
18	AD057B139692	27-06-2023	SKS	37,700.00	0.00	0.00	1,350.00	36,350.00	36,350.00	0.00		
19	AD009B281855	28-06-2023	PRI	55,940.00	0.00	0.00	0.00	55,940.00	55,940.00	0.00		
20	AD009B281856	28-06-2023	PRI	227,680.00	21,057.50 Rate - 10%	0.00	17,105.00	189,517.50	189,517.50	0.00		
21	AD009B281854	28-06-2023	PRI	45,100.00	4,510.00 Rate - 10%	0.00	0.00	40,590.00	40,590.00	0.00		
Total				**1,220,695.00**	**56,544.25**	**0.00**	**42,600.00**	**1,121,550.75**	**1,099,390.75**	**22,160.00**		

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-2186/CH20-98/57513	Create date	: 26 - July - 2023
Present count	: 1	Rep confirm date	: 07 - August - 2023

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY