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-2609/CH20-114/69444
Present count : 1
Create date : 07 - January - 2024
Rep confirm date : 07 - January - 2024

SKS-2609/CH20-114/69444

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 76 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	25-02-2024	910,872.00
Credit Balance	0		
Error Correction	0		
		Received total	910,872.00
		Receivable total	910,872.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :25-02-2024)

	Entered Date	Type	Description	More details	Amount
01	07-01-2024	cheque		**Cheque no :** 236960 **Cheque present date :** 14-02-2024 **Bank / Branch :** 000072352166 - (7010 - BANK OF CEYLON / 736 - Piliyandala)	297,500.00
02	07-01-2024	cheque		**Cheque no :** 236962 **Cheque present date :** 27-02-2024 **Bank / Branch :** 000072352166 - (7010 - BANK OF CEYLON / 736 - Piliyandala)	313,372.00
03	07-01-2024	cheque		**Cheque no :** 236961 **Cheque present date :** 03-03-2024 **Bank / Branch :** 000072352166 - (7010 - BANK OF CEYLON / 736 - Piliyandala)	300,000.00

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-2609/CH20-114/69444
Present count : 1
Create date : 07 - January - 2024
Rep confirm date : 07 - January - 2024

SELECTED INVOICES - (Average date : 11-12-2023)

##	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	AD009B304223	01-12-2023	PRI	23,280.00	0.00	0.00	0.00	23,280.00	23,280.00	0.00		
02	AD009B304221	01-12-2023	PRI	128,465.00	12,846.50 Rate - 10%	0.00	0.00	115,618.50	115,618.50	0.00		
03	AD009B304222	01-12-2023	PRI	78,750.00	0.00	0.00	0.00	78,750.00	78,750.00	0.00		
04	AD009B305385	08-12-2023	PRI	213,025.00	0.00	0.00	62,700.00	150,325.00	150,325.00	0.00		
05	AD009B305386	08-12-2023	PRI	116,040.00	0.00	0.00	0.00	116,040.00	116,040.00	0.00		
06	AD009B305387	08-12-2023	PRI	78,700.00	7,870.00 Rate - 10%	0.00	0.00	70,830.00	70,830.00	0.00		
07	AD009B305433	08-12-2023	PRI	25,110.00	2,511.00 Rate - 10%	0.00	0.00	22,599.00	22,599.00	0.00		
08	AD009B305548	08-12-2023	PRI	37,995.00	0.00	0.00	0.00	37,995.00	37,995.00	0.00		
09	AD009B305812	11-12-2023	PRI	20,400.00	0.00	0.00	0.00	20,400.00	20,399.50	0.50	A03-Part Payment	
10	AD057B147819	20-12-2023	SKS	102,725.00	0.00	0.00	10,800.00	91,925.00	91,925.00	0.00		
11	AD057B147801	20-12-2023	SKS	57,640.00	0.00	0.00	0.00	57,640.00	57,640.00	0.00		
12	AD057B148086	27-12-2023	SKS	41,470.00	0.00	0.00	0.00	41,470.00	41,470.00	0.00		
13	AD057B148174	29-12-2023	SKS	84,000.00	0.00	0.00	0.00	84,000.00	84,000.00	0.00		
Total				**1,007,600.00**	**23,227.50**	**0.00**	**73,500.00**	**910,872.50**	**910,872.00**	**0.50**		

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-2609/CH20-114/69444	Create date	: 07 - January - 2024
Present count	: 1	Rep confirm date	: 07 - January - 2024

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY