# ANURA GROUP OF COMPANIES

NOT USE

Customer : CHINTHAKA MOTORS ( HANGURANKETHA )
Customer Code/Grade/Narration : CH25 / SC / Credit 30 Days ( 2022 April )
Rep's name : DLG - DINUSHA LAKMAL

Summary sheet no : DLG-1192/CH25-51/38378
Present count : 3
Create date : 02 - August - 2022
Rep confirm date : 02 - August - 2022

**DLG-1192/CH25-51/38378**

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 38 days**

## SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|---|---|---|---|
| Cash Payments | 0 | | |
| IBT Payments | 1 | 29-07-2022 | 283,000.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| | | Received total | 283,000.00 |
| | | Receivable total | 283,000.00 |
| | | Over payments | 0.00 |

## SETTLEMENT OUTLINE - ( Average date :29-07-2022 )

| | Entered Date | Type | Description | More details | Amount |
|---|---|---|---|---|---|
| 01 | 02-08-2022 | IBT | 38378-1 | **Deposite date :** 29-07-2022<br>**Bank account :** SAMPATH BANK - 110041381 | 283,000.00 |

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NOT USE

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Customer Code/Grade/Narration : CH25 / SC / Credit 30 Days ( 2022 April )
Rep's name : DLG - DINUSHA LAKMAL

Summary sheet no : DLG-1192/CH25-51/38378
Present count : 3
Create date : 02 - August - 2022
Rep confirm date : 02 - August - 2022

## SELECTED INVOICES - ( Average date : 21-06-2022 )

| ## | 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 | AD057B126370 | 21-06-2022 | DLG | 15,190.00 | 0.00 | 0.00 | 0.00 | 15,190.00 | 15,190.00 | 0.00 | | |
| 02 | AD057B126371 | 21-06-2022 | DLG | 229,420.00 | 0.00 | 0.00 | 5,150.00 | 224,270.00 | 224,270.00 | 0.00 | | |
| 03 | AD057B126372 | 21-06-2022 | DLG | 38,480.00 | 2,932.75 IW | 0.00 | 0.00 | 35,547.25 | 35,547.25 | 0.00 | | |
| 04 | AD009B248189 | 21-06-2022 | TSI | 366,235.00 | 6,903.25 | 0.00 | 39,700.00 | 319,631.75 | 7,992.75 | 311,639.00 | A03-Part Payment | |
| **Total** | | | | **649,325.00** | **9,836.00** | **0.00** | **44,850.00** | **594,639.00** | **283,000.00** | **311,639.00** | | |

# ANURA GROUP OF COMPANIES

NOT USE

Customer : CHINTHAKA MOTORS ( HANGURANKETHA )
Customer Code/Grade/Narration : CH25 / SC / Credit 30 Days ( 2022 April )
Rep's name : DLG - DINUSHA LAKMAL

| | | | |
|---|---|---|---|
| Summary sheet no | : DLG-1192/CH25-51/38378 | Create date | : 02 - August - 2022 |
| Present count | : 3 | Rep confirm date | : 02 - August - 2022 |

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY