# ANURA GROUP OF COMPANIES

NOT USE

Customer : CHINTHAKA MOTORS ( HANGURANKETHA )
Customer Code/Grade/Narration : CH25 / B / 40 Days Credit
Rep's name : DLG - DINUSHA LAKMAL

Summary sheet no : DLG-1297/CH25-53/41153
Present count : 1
Create date : 19 - September - 2022
Rep confirm date : 19 - September - 2022

**DLG-1297/CH25-53/41153**

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

**Summary age : 27 days**

## SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|---|---|---|---|
| Cash Payments | 0 | | |
| IBT Payments | 5 | 19-09-2022 | 387,600.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 3 | 31-08-2022 | 30,805.00 |
| Error Correction | 0 | | |
| | | Received total | 418,405.00 |
| | | Receivable total | 418,405.00 |
| | | Over payments | 0.00 |

## SETTLEMENT OUTLINE - ( Average date :19-09-2022 )

| | Entered Date | Type | Description | More details | Amount |
|---|---|---|---|---|---|
| 01 | 19-09-2022 | Credit note | Settled Bill Return. Ref. No:AD057N031892/ Inv. No.AD057B126371 | **Credit note no :** AD057C021616<br>**Credit note date :** 2022-08-30<br>**Credit note Rep code :** DLG<br>**Reason :** Settled Bill Return | 17,190.00 |
| 02 | 19-09-2022 | Credit note | Settled Bill Return. Ref. No:AD057N031893/ Inv. No.AD057B126950 | **Credit note no :** AD057C021617<br>**Credit note date :** 2022-08-30<br>**Credit note Rep code :** DLG<br>**Reason :** Settled Bill Return | 8,395.00 |
| 03 | 19-09-2022 | Credit note | Settled Bill Return. Ref. No:AD057N031920/ Inv. No.AD057B123030 | **Credit note no :** AD057C021640<br>**Credit note date :** 2022-09-02<br>**Credit note Rep code :** DLG<br>**Reason :** Settled Bill Return | 5,220.00 |
| 04 | 19-09-2022 | IBT | 41153-5 | **Deposite date :** 19-09-2022<br>**Bank account :** BANK OF CEYLON - 86010738 | 69,000.00 |
| 05 | 19-09-2022 | IBT | 41153-4 | **Deposite date :** 19-09-2022<br>**Bank account :** BANK OF CEYLON - 86010738 | 100,000.00 |
| 06 | 19-09-2022 | IBT | 41153-3 | **Deposite date :** 19-09-2022<br>**Bank account :** BANK OF CEYLON - 86010738 | 100,000.00 |
| 07 | 19-09-2022 | IBT | 41153-2 | **Deposite date :** 19-09-2022<br>**Bank account :** BANK OF CEYLON - 86010738 | 32,000.00 |
| 08 | 19-09-2022 | IBT | 41153-1 | **Deposite date :** 19-09-2022<br>**Bank account :** BANK OF CEYLON - 86010738 | 86,600.00 |

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Summary sheet no : DLG-1297/CH25-53/41153
Present count : 1
Create date : 19 - September - 2022
Rep confirm date : 19 - September - 2022

## SELECTED INVOICES - ( Average date : 23-08-2022 )

| ## | 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 | ** AD057B126950 | 02-08-2022 | DLG | 42,420.00 | 775.00 | 16,211.40 | 0.00 | 25,433.60 | 25,433.60 | 0.00 | | |
| 02 | AD057B127520 | 19-08-2022 | DLG | 9,720.00 | 486.00 Rate - 5% | 0.00 | 0.00 | 9,234.00 | 9,234.00 | 0.00 | | |
| 03 | AD057B127521 | 19-08-2022 | DLG | 130,230.00 | 3,302.50 IW | 0.00 | 13,670.00 | 113,257.50 | 113,257.50 | 0.00 | | |
| 04 | AD057B127517 | 19-08-2022 | DLG | 10,040.00 | 0.00 | 0.00 | 0.00 | 10,040.00 | 10,040.00 | 0.00 | | |
| 05 | AD057B127519 | 19-08-2022 | DLG | 34,975.00 | 0.00 | 0.00 | 0.00 | 34,975.00 | 34,975.00 | 0.00 | | |
| 06 | AD057B127591 | 22-08-2022 | DLG | 23,000.00 | 0.00 | 0.00 | 0.00 | 23,000.00 | 23,000.00 | 0.00 | | |
| 07 | AD057B127592 | 22-08-2022 | DLG | 11,625.00 | 1,162.50 Rate - 10% | 0.00 | 0.00 | 10,462.50 | 10,462.50 | 0.00 | | |
| 08 | AD057B127741 | 24-08-2022 | DLG | 15,500.00 | 775.00 IW | 0.00 | 0.00 | 14,725.00 | 14,725.00 | 0.00 | | |
| 09 | AD057B127760 | 24-08-2022 | DLG | 16,155.00 | 724.50 IW | 0.00 | 0.00 | 15,430.50 | 15,430.50 | 0.00 | | |
| 10 | AD057B128069 | 31-08-2022 | DLG | 9,810.00 | 981.00 Rate - 10% | 0.00 | 0.00 | 8,829.00 | 8,829.00 | 0.00 | | |
| 11 | AD057B128071 | 31-08-2022 | DLG | 148,005.00 | 4,596.00 IW | 0.00 | 2,800.00 | 140,609.00 | 140,609.00 | 0.00 | | |
| 12 | AD057B128253 | 05-09-2022 | DLG | 19,125.00 | 0.00 | 0.00 | 0.00 | 19,125.00 | 12,408.90 | 6,716.10 | A03-Part Payment | |
| **Total** | | | | **470,605.00** | **12,802.50** | **16,211.40** | **16,470.00** | **425,121.10** | **418,405.00** | **6,716.10** | | |

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NOT USE

Customer : CHINTHAKA MOTORS ( HANGURANKETHA )
Customer Code/Grade/Narration : CH25 / B / 40 Days Credit
Rep's name : DLG - DINUSHA LAKMAL

| | | | |
|---|---|---|---|
| Summary sheet no | : DLG-1297/CH25-53/41153 | Create date | : 19 - September - 2022 |
| Present count | : 1 | Rep confirm date | : 19 - September - 2022 |

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY