



Customer : *CHINTHAKA MOTORS (HANGURANKETHA)

Customer Code/Grade/Narration : CH25 / A / 60 days credit

Rep's name : NAN - NANDANA KUSUMSIRI NANDASENA

NAN-2113/CH25-77/57587

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	26-07-2023	72,662.35
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	72,662.35	
	Receivable total	72,662.35	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :26-07-2023)

	Entered Date	Туре	Description	More details	Amount
01	26-07-2023	IBT	57587	Deposite date: 26-07-2023 Bank account: COM BANK - 1380011739 Delay reason: ok	72,662.35

Prepared By: Udari Probodika (2023-08-10 10:08 - 3 copy)





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Customer Code/Grade/Narration : CH25 / A / 60 days credit

Rep's name : NAN - NANDANA KUSUMSIRI NANDASENA

SELECTED INVOICES - (Average date: 14-07-2023)

##	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	AD037B018714	10-07-2023	NAN	35,845.00	6,093.65 Rate - 17%	0.00	0.00	29,751.35	29,751.35	0.00		dili date 11/7/2023
02	AD037B018820	14-07-2023	NAN	16,710.00	2,397.00 Rate - 17%	0.00	2,610.00	11,703.00	11,703.00	0.00		
03	AD037B018984	19-07-2023	NAN	37,600.00	6,392.00 Rate - 17%	0.00	0.00	31,208.00	31,208.00	0.00		
Total				90,155.00	14,882.65	0.00	2,610.00	72,662.35	72,662.35	0.00		



ANURA GROUP OF COMPANIES



: *CHINTHAKA MOTORS (HANGURANKETHA)

Customer Code/Grade/Narration : CH25 / A / 60 days credit

: NAN - NANDANA KUSUMSIRI NANDASENA Rep's name Summary sheet no : NAN-2113/CH25-77/57587 Create date : 26 - July - 2023 Present count : 2 Rep confirm date : 26 - July - 2023 **ASSIGNED TO** 155 - Udari Prabodhika **VERIFIED BY DISCOUNT APPROVED BY**

AUDIT BY

SET OFF DONE BY