ANURA GROUP OF COMPANIES

NOT USE

Customer : CHANDANA MOTORS (IMADUWA)
Customer Code/Grade/Narration : CH26 / BB / Limit 120 Days Collect 90 Days
Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-1203/CH26-33/31118
Present count : 1

Create date : 11 - February - 2022
Rep confirm date : 12 - March - 2022

SKS-1203/CH26-33/31118

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 98 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	07-04-2022	39,200.00
Credit Balance	0		
Error Correction	0		
		Received total	39,200.00
		Receivable total	39,200.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :07-04-2022)

	Entered Date	Type	Description	More details	Amount
01	12-03-2022	cheque		**Cheque no :** 031350 **Cheque present date :** 07-04-2022 **Bank / Branch :** 0084498199 - (7010 - BANK OF CEYLON / 135 - Imaduwa)	39,200.00

ANURA GROUP OF COMPANIES

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Present count : 1
Create date : 11 - February - 2022
Rep confirm date : 12 - March - 2022

SELECTED INVOICES - (Average date : 30-12-2021)

##	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	AD057B121274	30-12-2021	SKS	39,200.00	0.00	0.00	0.00	39,200.00	39,200.00	0.00		
Total				**39,200.00**	**0.00**	**0.00**	**0.00**	**39,200.00**	**39,200.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : CHANDANA MOTORS (IMADUWA)
Customer Code/Grade/Narration : CH26 / BB / Limit 120 Days Collect 90 Days
Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-1203/CH26-33/31118
Present count : 1

Create date : 11 - February - 2022
Rep confirm date : 12 - March - 2022

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY