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-1397/CH26-35/35823
Present count : 1
Create date : 27 - May - 2022
Rep confirm date : 27 - May - 2022

SKS-1397/CH26-35/35823

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 122 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-05-2022	30,668.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	30,668.00
		Receivable total	30,668.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :27-05-2022)

	Entered Date	Type	Description	More details	Amount
01	27-05-2022	IBT	35823-1	**Deposite date :** 27-05-2022 **Bank account :** SAMPATH BANK - 110041381	30,668.00

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-1397/CH26-35/35823
Present count : 1
Create date : 27 - May - 2022
Rep confirm date : 27 - May - 2022

SELECTED INVOICES - (Average date : 25-01-2022)

##	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	AD057B122895	25-01-2022	SKS	109,290.00	5,132.00	66,840.00	6,650.00	30,668.00	30,668.00	0.00		02/2022 DELIVERY DATE
Total				**109,290.00**	**5,132.00**	**66,840.00**	**6,650.00**	**30,668.00**	**30,668.00**	**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-1397/CH26-35/35823
Present count : 1

Create date : 27 - May - 2022
Rep confirm date : 27 - May - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY