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-1416/CH26-36/36655
Present count : 1
Create date : 10 - June - 2022
Rep confirm date : 10 - June - 2022

*** This summary contains cheque sent for urgent banking

SKS-1416/CH26-36/36655

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 56 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	16-06-2022	62,920.00
Credit Balance	0		
Error Correction	0		
		Received total	62,920.00
		Receivable total	62,920.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :16-06-2022)

	Entered Date	Type	Description	More details	Amount
01	10-06-2022	cheque - This is urgent cheque.		**Cheque no :** 040376 **Cheque present date :** 16-06-2022 **Bank / Branch :** 0084498199 - (7010 - BANK OF CEYLON / 135 - Imaduwa)	62,920.00

ANURA GROUP OF COMPANIES

NOT USE

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Customer Code/Grade/Narration : CH26 / BB / Limit 120 Days Collect 90 Days
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Summary sheet no : SKS-1416/CH26-36/36655
Present count : 1
Create date : 10 - June - 2022
Rep confirm date : 10 - June - 2022

SELECTED INVOICES - (Average date : 21-04-2022)

##	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	AD057X004828	21-04-2022	XXX	62,920.00	0.00	0.00	0.00	62,920.00	62,920.00	0.00		
Total				**62,920.00**	**0.00**	**0.00**	**0.00**	**62,920.00**	**62,920.00**	**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-1416/CH26-36/36655	Create date	: 10 - June - 2022
Present count	: 1	Rep confirm date	: 10 - June - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY