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-1499/CH26-43/38946
Present count : 1
Create date : 12 - August - 2022
Rep confirm date : 12 - August - 2022

SKS-1499/CH26-43/38946

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	12-08-2022	22,200.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	22,200.00
		Receivable total	22,200.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :12-08-2022)

	Entered Date	Type	Description	More details	Amount
01	12-08-2022	IBT	38946-1	**Deposite date :** 12-08-2022 **Bank account :** BANK OF CEYLON - 86010738	22,200.00

ANURA GROUP OF COMPANIES

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SELECTED INVOICES - (Average date : 01-08-2022)

##	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	AD057B126918	01-08-2022	SKS	26,220.00	1,169.25 Rate - 5%	0.00	2,835.00	22,215.75	22,200.00	15.75	A03-Part Payment	
Total				**26,220.00**	**1,169.25**	**0.00**	**2,835.00**	**22,215.75**	**22,200.00**	**15.75**		

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-1499/CH26-43/38946	Create date	: 12 - August - 2022
Present count	: 1	Rep confirm date	: 12 - August - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY