ANURA GROUP OF COMPANIES

NOT USE

Customer : CHANDANA MOTORS (IMADUWA)
Customer Code/Grade/Narration : CH26 / B / 40 Days Credit
Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-1560/CH26-44/40351
Present count : 1
Create date : 07 - September - 2022
Rep confirm date : 07 - September - 2022

SKS-1560/CH26-44/40351

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	05-09-2022	60,335.00
Credit Balance	0		
Error Correction	0		
		Received total	60,335.00
		Receivable total	60,335.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :05-09-2022)

	Entered Date	Type	Description	More details	Amount
01	07-09-2022	cheque		**Cheque no :** 053449 **Cheque present date :** 05-09-2022 **Bank / Branch :** 0084498199 - (7010 - BANK OF CEYLON / 135 - Imaduwa)	60,335.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : CHANDANA MOTORS (IMADUWA)
Customer Code/Grade/Narration : CH26 / B / 40 Days Credit
Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-1560/CH26-44/40351
Present count : 1
Create date : 07 - September - 2022
Rep confirm date : 07 - September - 2022

SELECTED INVOICES - (Average date : 23-08-2022)

##	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	AD057B127684	23-08-2022	SKS	22,110.00	0.00	0.00	0.00	22,110.00	3,016.75	19,093.25	A03-Part Payment	
02	AD057B127689	23-08-2022	SKS	54,785.00	2,739.25 Rate - 5%	0.00	0.00	52,045.75	52,045.75	0.00		
03	AD057B127744	24-08-2022	SKS	5,550.00	277.50 Rate - 5%	0.00	0.00	5,272.50	5,272.50	0.00		
Total				**82,445.00**	**3,016.75**	**0.00**	**0.00**	**79,428.25**	**60,335.00**	**19,093.25**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : CHANDANA MOTORS (IMADUWA)
Customer Code/Grade/Narration : CH26 / B / 40 Days Credit
Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-1560/CH26-44/40351
Present count : 1
Create date : 07 - September - 2022
Rep confirm date : 07 - September - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY