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-1566/CH26-45/40550
Present count : 1
Create date : 09 - September - 2022
Rep confirm date : 14 - September - 2022

SKS-1566/CH26-45/40550

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	07-09-2022	30,600.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	30,600.00
		Receivable total	30,600.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :07-09-2022)

	Entered Date	Type	Description	More details	Amount
01	09-09-2022	IBT	40550-1	**Deposite date :** 07-09-2022 **Bank account :** BANK OF CEYLON - 86010738	30,600.00

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-1566/CH26-45/40550
Present count : 1
Create date : 09 - September - 2022
Rep confirm date : 14 - 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	1,105.50 Rate - 5%	3,016.75	0.00	17,987.75	17,927.00	60.75	A03-Part Payment	
02	AD057B127742	24-08-2022	SKS	13,340.00	667.00 Rate - 5%	0.00	0.00	12,673.00	12,673.00	0.00		
Total				**35,450.00**	**1,772.50**	**3,016.75**	**0.00**	**30,660.75**	**30,600.00**	**60.75**		

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-1566/CH26-45/40550	Create date	: 09 - September - 2022
Present count	: 1	Rep confirm date	: 14 - September - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY