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-1744/CH26-52/44790
Present count : 1
Create date : 23 - November - 2022
Rep confirm date : 23 - November - 2022

SKS-1744/CH26-52/44790

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 51 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	23-11-2022	65,800.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	65,800.00
		Receivable total	65,800.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :23-11-2022)

	Entered Date	Type	Description	More details	Amount
01	23-11-2022	IBT	44790-1	**Deposite date :** 23-11-2022 **Bank account :** BANK OF CEYLON - 86010738	65,800.00

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-1744/CH26-52/44790
Present count : 1
Create date : 23 - November - 2022
Rep confirm date : 23 - November - 2022

SELECTED INVOICES - (Average date : 03-10-2022)

##	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	AD009B255026	03-10-2022	SKS	57,985.00	0.00	0.00	0.00	57,985.00	57,985.00	0.00		
02	AD009B255028	03-10-2022	SKS	7,820.00	0.00	0.00	0.00	7,820.00	7,815.00	5.00	A03-Part Payment	
Total				**65,805.00**	**0.00**	**0.00**	**0.00**	**65,805.00**	**65,800.00**	**5.00**		

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-1744/CH26-52/44790	Create date	: 23 - November - 2022
Present count	: 1	Rep confirm date	: 23 - November - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY