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-1770/CH26-53/45566	Create date	: 10 - December - 2022
Present count	: 1	Rep confirm date	: 10 - December - 2022

SKS-1770/CH26-53/45566

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 63 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	09-12-2022	44,800.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	44,800.00
		Receivable total	44,720.00
O/P	Over payments		80.00

SETTLEMENT OUTLINE - (Average date :09-12-2022)

	Entered Date	Type	Description	More details	Amount
01	10-12-2022	IBT	45566-1	**Deposite date :** 09-12-2022 **Bank account :** BANK OF CEYLON - 86010738	44,800.00

ANURA GROUP OF COMPANIES

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Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-1770/CH26-53/45566
Present count : 1

Create date : 10 - December - 2022
Rep confirm date : 10 - December - 2022

SELECTED INVOICES - (Average date : 07-10-2022)

##	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	AD009B255028	03-10-2022	SKS	7,820.00	0.00	7,815.00	0.00	5.00	5.00	0.00		
02	AD057B129919	07-10-2022	SKS	55,105.00	0.00	0.00	10,390.00	44,715.00	44,715.00	0.00		
Total				**62,925.00**	**0.00**	**7,815.00**	**10,390.00**	**44,720.00**	**44,720.00**	**0.00**		

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-1770/CH26-53/45566	Create date	: 10 - December - 2022
Present count	: 1	Rep confirm date	: 10 - December - 2022

ASSIGNED TO
155 - Udari Prabodhika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY