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-1981/CH26-58/51891
Present count : 1
Create date : 25 - April - 2023
Rep confirm date : 27 - April - 2023

SKS-1981/CH26-58/51891

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 87 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	28-04-2023	74,740.00
Credit Balance	0		
Error Correction	0		
		Received total	74,740.00
		Receivable total	74,740.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :28-04-2023)

	Entered Date	Type	Description	More details	Amount
01	25-04-2023	cheque		**Cheque no :** 066039 **Cheque present date :** 28-04-2023 **Bank / Branch :** 0084498199 - (7010 - BANK OF CEYLON / 135 - Imaduwa)	74,740.00

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-1981/CH26-58/51891
Present count : 1
Create date : 25 - April - 2023
Rep confirm date : 27 - April - 2023

SELECTED INVOICES - (Average date : 31-01-2023)

##	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	AD009B266621	31-01-2023	SKS	26,450.00	0.00	0.00	0.00	26,450.00	26,450.00	0.00		
02	AD057B134548	31-01-2023	SKS	14,570.00	0.00	0.00	0.00	14,570.00	14,570.00	0.00		
03	AD057B134562	31-01-2023	SKS	28,470.00	0.00	0.00	0.00	28,470.00	28,470.00	0.00		
04	AD057B134564	31-01-2023	SKS	5,250.00	0.00	0.00	0.00	5,250.00	5,250.00	0.00		
Total				**74,740.00**	**0.00**	**0.00**	**0.00**	**74,740.00**	**74,740.00**	**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-1981/CH26-58/51891	Create date	: 25 - April - 2023
Present count	: 1	Rep confirm date	: 27 - April - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY