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-2293/CH26-62/60451
Present count : 1
Create date : 06 - September - 2023
Rep confirm date : 06 - September - 2023

SKS-2293/CH26-62/60451

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 51 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	06-09-2023	4,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	4,500.00
		Receivable total	4,420.00
	o/p atm	Over payments	80.00

SETTLEMENT OUTLINE - (Average date :06-09-2023)

	Entered Date	Type	Description	More details	Amount
01	06-09-2023	IBT	60451-1	**Deposite date :** 06-09-2023 **Bank account :** BANK OF CEYLON - 86010738	4,500.00

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-2293/CH26-62/60451
Present count : 1
Create date : 06 - September - 2023
Rep confirm date : 06 - September - 2023

SELECTED INVOICES - (Average date : 17-07-2023)

##	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	AD009B284147	17-07-2023	SKS	4,895.00	0.00	0.00	475.00	4,420.00	4,420.00	0.00		
Total				**4,895.00**	**0.00**	**0.00**	**475.00**	**4,420.00**	**4,420.00**	**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-2293/CH26-62/60451	Create date	: 06 - September - 2023
Present count	: 1	Rep confirm date	: 06 - September - 2023

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY