ANURA GROUP OF COMPANIES

NOT USE

Customer	: CHAMINDA MOTORS (MAKOLA)
Customer Code/Grade/Narration	: CH46 / B / 40 Days Credit
Rep's name	: UDA - SUPUN JAYASINGHE

Summary sheet no	: UDA-1491/CH46-27/40444	Create date	: 07 - September - 2022
Present count	: 1	Rep confirm date	: 07 - September - 2022

UDA-1491/CH46-27/40444

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 37 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	8	29-09-2022	871,136.00
Credit Balance	0		
Error Correction	0		
		Received total	871,136.00
		Receivable total	871,136.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :29-09-2022)

	Entered Date	Type	Description	More details	Amount
01	07-09-2022	cheque		**Cheque no :** 095983 **Cheque present date :** 10-10-2022 **Bank / Branch :** 1199006303 - (7056 - COM BANK / 199 - Makola)	108,892.00
02	07-09-2022	cheque		**Cheque no :** 095982 **Cheque present date :** 07-10-2022 **Bank / Branch :** 1199006303 - (7056 - COM BANK / 199 - Makola)	108,892.00
03	07-09-2022	cheque		**Cheque no :** 095981 **Cheque present date :** 06-10-2022 **Bank / Branch :** 1199006303 - (7056 - COM BANK / 199 - Makola)	108,892.00
04	07-09-2022	cheque		**Cheque no :** 095980 **Cheque present date :** 30-09-2022 **Bank / Branch :** 1199006303 - (7056 - COM BANK / 199 - Makola)	108,892.00
05	07-09-2022	cheque		**Cheque no :** 095979 **Cheque present date :** 29-09-2022 **Bank / Branch :** 1199006303 - (7056 - COM BANK / 199 - Makola)	108,892.00
06	07-09-2022	cheque		**Cheque no :** 095978 **Cheque present date :** 23-09-2022 **Bank / Branch :** 1199006303 - (7056 - COM BANK / 199 - Makola)	108,892.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : CHAMINDA MOTORS (MAKOLA)
Customer Code/Grade/Narration : CH46 / B / 40 Days Credit
Rep's name : UDA - SUPUN JAYASINGHE

Summary sheet no : UDA-1491/CH46-27/40444
Present count : 1
Create date : 07 - September - 2022
Rep confirm date : 07 - September - 2022

	Entered Date	Type	Description	More details	Amount
07	07-09-2022	cheque		**Cheque no :** 095977 **Cheque present date :** 16-09-2022 **Bank / Branch :** 1199006303 - (7056 - COM BANK / 199 - Makola)	108,892.00
08	07-09-2022	cheque		**Cheque no :** 095976 **Cheque present date :** 13-09-2022 **Bank / Branch :** 1199006303 - (7056 - COM BANK / 199 - Makola)	108,892.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : CHAMINDA MOTORS (MAKOLA)
Customer Code/Grade/Narration : CH46 / B / 40 Days Credit
Rep's name : UDA - SUPUN JAYASINGHE

Summary sheet no : UDA-1491/CH46-27/40444
Present count : 1
Create date : 07 - September - 2022
Rep confirm date : 07 - 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	AD203B029584	18-08-2022	UDA	68,890.00	0.00	0.00	0.00	68,890.00	68,890.00	0.00		
02	AD203B029577	18-08-2022	UDA	7,120.00	0.00	0.00	0.00	7,120.00	7,120.00	0.00		
03	AD203B029591	19-08-2022	UDA	13,720.00	0.00	0.00	0.00	13,720.00	13,720.00	0.00		
04	AD203B029595	19-08-2022	UDA	49,640.00	0.00	0.00	0.00	49,640.00	49,640.00	0.00		
05	AD203B029590	19-08-2022	UDA	243,255.00	0.00	0.00	0.00	243,255.00	243,255.00	0.00		
06	AD203B029607	22-08-2022	UDA	36,570.00	0.00	0.00	0.00	36,570.00	36,570.00	0.00		
07	AD009B251003	23-08-2022	UDA	55,750.00	2,787.50 Rate - 5%	0.00	0.00	52,962.50	52,962.50	0.00		
08	AD203B029629	23-08-2022	UDA	29,040.00	0.00	0.00	0.00	29,040.00	29,040.00	0.00		
09	AD009B251077	23-08-2022	UDA	36,225.00	1,811.25 Rate - 5%	0.00	0.00	34,413.75	34,413.75	0.00		
10	AD203B029644	23-08-2022	UDA	74,890.00	0.00	0.00	0.00	74,890.00	74,890.00	0.00		
11	AD203B029689	29-08-2022	UDA	6,060.00	0.00	0.00	0.00	6,060.00	6,060.00	0.00		
12	AD203B029712	30-08-2022	UDA	70,000.00	3,500.00 Rate - 5%	0.00	0.00	66,500.00	66,500.00	0.00		
13	AD203B029736	31-08-2022	UDA	4,800.00	0.00	0.00	0.00	4,800.00	4,800.00	0.00		
14	AD009B251873	31-08-2022	UDA	124,600.00	6,230.00 Rate - 5%	0.00	0.00	118,370.00	118,370.00	0.00		
15	AD203B029749	31-08-2022	UDA	24,355.00	1,217.75 Rate - 5%	0.00	0.00	23,137.25	23,137.25	0.00		DAMAGE DIS 5%
16	AD203B029752	31-08-2022	UDA	26,220.00	0.00	0.00	0.00	26,220.00	26,220.00	0.00		
17	AD203B029801	05-09-2022	UDA	50,680.00	0.00	0.00	0.00	50,680.00	15,547.50	35,132.50	A03-Part Payment	
Total				**921,815.00**	**15,546.50**	**0.00**	**0.00**	**906,268.50**	**871,136.00**	**35,132.50**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : CHAMINDA MOTORS (MAKOLA)
Customer Code/Grade/Narration : CH46 / B / 40 Days Credit
Rep's name : UDA - SUPUN JAYASINGHE

Summary sheet no : UDA-1491/CH46-27/40444
Present count : 1

Create date : 07 - September - 2022
Rep confirm date : 07 - September - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY