# 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-1688/CH46-29/44422 | Create date | : 17 - November - 2022 |
| Present count | : 1 | Rep confirm date | : 17 - November - 2022 |

### UDA-1688/CH46-29/44422

### Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

### Summary age : 40 days

## SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|---|---|---|---|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 6 | 01-12-2022 | 354,684.00 |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| | | Received total | 354,684.00 |
| | | Receivable total | 354,680.00 |
| TODAY OVERPAYMENT | | Over payments | 4.00 |

## SETTLEMENT OUTLINE - ( Average date :01-12-2022 )

| | Entered Date | Type | Description | More details | Amount |
|---|---|---|---|---|---|
| 01 | 17-11-2022 | cheque | | **Cheque no :** 097067<br>**Cheque present date :** 28-11-2022<br>**Bank / Branch :** 1199006303 - ( 7056 - COM BANK / 199 - Makola ) | 59,114.00 |
| 02 | 17-11-2022 | cheque | | **Cheque no :** 097070<br>**Cheque present date :** 08-12-2022<br>**Bank / Branch :** 1199006303 - ( 7056 - COM BANK / 199 - Makola ) | 59,114.00 |
| 03 | 17-11-2022 | cheque | | **Cheque no :** 097069<br>**Cheque present date :** 06-12-2022<br>**Bank / Branch :** 1199006303 - ( 7056 - COM BANK / 199 - Makola ) | 59,114.00 |
| 04 | 17-11-2022 | cheque | | **Cheque no :** 097068<br>**Cheque present date :** 01-12-2022<br>**Bank / Branch :** 1199006303 - ( 7056 - COM BANK / 199 - Makola ) | 59,114.00 |
| 05 | 17-11-2022 | cheque | | **Cheque no :** 097066<br>**Cheque present date :** 24-11-2022<br>**Bank / Branch :** 1199006303 - ( 7056 - COM BANK / 199 - Makola ) | 59,114.00 |
| 06 | 17-11-2022 | cheque | | **Cheque no :** 097071<br>**Cheque present date :** 22-11-2022<br>**Bank / Branch :** 1199006303 - ( 7056 - COM BANK / 199 - Makola ) | 59,114.00 |

# 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-1688/CH46-29/44422
Present count : 1
Create date : 17 - November - 2022
Rep confirm date : 17 - November - 2022

## SELECTED INVOICES - ( Average date : 22-10-2022 )

| ## | 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 | AD203B030132 | 10-10-2022 | UDA | 28,730.00 | 0.00 | 0.00 | 0.00 | 28,730.00 | 28,730.00 | 0.00 | | |
| 02 | AD203B030162 | 13-10-2022 | UDA | 7,950.00 | 0.00 | 0.00 | 0.00 | 7,950.00 | 7,950.00 | 0.00 | | |
| 03 | AD203B030164 | 13-10-2022 | UDA | 47,450.00 | 0.00 | 0.00 | 0.00 | 47,450.00 | 47,450.00 | 0.00 | | |
| 04 | AD009B256873 | 19-10-2022 | UDA | 14,200.00 | 0.00 | 0.00 | 0.00 | 14,200.00 | 14,200.00 | 0.00 | | |
| 05 | AD009B257318 | 25-10-2022 | UDA | 101,250.00 | 5,062.50<br>Rate - 5% | 0.00 | 0.00 | 96,187.50 | 96,187.50 | 0.00 | | |
| 06 | AD009B257492 | 26-10-2022 | UDA | 160,750.00 | 8,037.50<br>Rate - 5% | 0.00 | 0.00 | 152,712.50 | 152,712.50 | 0.00 | | |
| 07 | AD203B030282 | 31-10-2022 | UDA | 7,450.00 | 0.00 | 0.00 | 0.00 | 7,450.00 | 7,450.00 | 0.00 | | |
| **Total** | | | | **367,780.00** | **13,100.00** | **0.00** | **0.00** | **354,680.00** | **354,680.00** | **0.00** | | |

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Rep's name : UDA - SUPUN JAYASINGHE

| | | | |
|---|---|---|---|
| Summary sheet no | : UDA-1688/CH46-29/44422 | Create date | : 17 - November - 2022 |
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ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY