ANURA GROUP OF COMPANIES

NOT USE

Customer : *CHAMINDA MOTORS (MAKOLA)
Customer Code/Grade/Narration : CH46 / A / 60 days credit
Rep's name : UDA - SUPUN JAYASINGHE

Summary sheet no : UDA-2252/CH46-35/53726
Present count : 1
Create date : 28 - May - 2023
Rep confirm date : 28 - May - 2023

UDA-2252/CH46-35/53726

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 63 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	6	02-07-2023	304,530.00
Credit Balance	0		
Error Correction	0		
		Received total	304,530.00
		Receivable total	304,530.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :02-07-2023)

	Entered Date	Type	Description	More details	Amount
01	28-05-2023	cheque		**Cheque no :** 100535 **Cheque present date :** 19-07-2023 **Bank / Branch :** 1199006303 - (7056 - COM BANK / 199 - Makola)	50,755.00
02	28-05-2023	cheque		**Cheque no :** 100534 **Cheque present date :** 12-07-2023 **Bank / Branch :** 1199006303 - (7056 - COM BANK / 199 - Makola)	50,755.00
03	28-05-2023	cheque		**Cheque no :** 100533 **Cheque present date :** 05-07-2023 **Bank / Branch :** 1199006303 - (7056 - COM BANK / 199 - Makola)	50,755.00
04	28-05-2023	cheque		**Cheque no :** 100532 **Cheque present date :** 28-06-2023 **Bank / Branch :** 1199006303 - (7056 - COM BANK / 199 - Makola)	50,755.00
05	28-05-2023	cheque		**Cheque no :** 100531 **Cheque present date :** 21-06-2023 **Bank / Branch :** 1199006303 - (7056 - COM BANK / 199 - Makola)	50,755.00
06	28-05-2023	cheque		**Cheque no :** 100530 **Cheque present date :** 14-06-2023 **Bank / Branch :** 1199006303 - (7056 - COM BANK / 199 - Makola)	50,755.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : *CHAMINDA MOTORS (MAKOLA)
Customer Code/Grade/Narration : CH46 / A / 60 days credit
Rep's name : UDA - SUPUN JAYASINGHE

Summary sheet no : UDA-2252/CH46-35/53726
Present count : 1
Create date : 28 - May - 2023
Rep confirm date : 28 - May - 2023

SELECTED INVOICES - (Average date : 30-04-2023)

##	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	AD009B273483	19-04-2023	UDA	24,575.00	0.00	0.00	0.00	24,575.00	24,575.00	0.00		
02	AD009B273753	24-04-2023	UDA	47,800.00	0.00	0.00	0.00	47,800.00	47,800.00	0.00		
03	AD009B273910	24-04-2023	UDA	98,500.00	0.00	0.00	0.00	98,500.00	98,500.00	0.00		
04	AD009B274256	27-04-2023	UDA	34,650.00	0.00	0.00	0.00	34,650.00	34,650.00	0.00		
05	AD009B274627	02-05-2023	UDA	19,160.00	0.00	0.00	3,290.00	15,870.00	15,870.00	0.00		
06	AD203B031666	03-05-2023	UDA	2,500.00	0.00	0.00	0.00	2,500.00	2,500.00	0.00		
07	AD009B275497	10-05-2023	UDA	49,150.00	0.00	0.00	0.00	49,150.00	49,150.00	0.00		
08	AD203B031744	15-05-2023	UDA	31,485.00	0.00	0.00	0.00	31,485.00	31,485.00	0.00		
Total				**307,820.00**	**0.00**	**0.00**	**3,290.00**	**304,530.00**	**304,530.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : *CHAMINDA MOTORS (MAKOLA)
Customer Code/Grade/Narration : CH46 / A / 60 days credit
Rep's name : UDA - SUPUN JAYASINGHE

Summary sheet no	: UDA-2252/CH46-35/53726	Create date	: 28 - May - 2023
Present count	: 1	Rep confirm date	: 28 - May - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY