ANURA GROUP OF COMPANIES

NOT USE

Customer : CHANDIKA MOTORS (DIYATHALAWA)
Customer Code/Grade/Narration : CH53 / BC / Limit 90 Days Collect 60 Days
Rep's name : NAN - NANDANA NANDASENA

Summary sheet no : NAN-1264/CH53-6/35051
Present count : 1
Create date : 06 - May - 2022
Rep confirm date : 06 - May - 2022

NAN-1264/CH53-6/35051

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 139 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-05-2022	14,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	14,500.00
		Receivable total	14,390.00
	over paid	Over payments	110.00

SETTLEMENT OUTLINE - (Average date :04-05-2022)

	Entered Date	Type	Description	More details	Amount
01	06-05-2022	IBT	35051	**Deposite date :** 04-05-2022 **Bank account :** PEOPLE S BANK - 126100100016792 **Delay reason :** ok	14,500.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : CHANDIKA MOTORS (DIYATHALAWA)
Customer Code/Grade/Narration : CH53 / BC / Limit 90 Days Collect 60 Days
Rep's name : NAN - NANDANA NANDASENA

Summary sheet no : NAN-1264/CH53-6/35051
Present count : 1
Create date : 06 - May - 2022
Rep confirm date : 06 - May - 2022

SELECTED INVOICES - (Average date : 16-12-2021)

##	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	AD037B006414	24-09-2021	NAN	20,350.00	0.00	19,600.00	700.00	50.00	50.00	0.00		
02	AD037B009859	09-02-2022	NAN	1,500.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00		
03	AD037B010771	22-04-2022	NAN	12,840.00	0.00	0.00	0.00	12,840.00	12,840.00	0.00		
Total				**34,690.00**	**0.00**	**19,600.00**	**700.00**	**14,390.00**	**14,390.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: CHANDIKA MOTORS (DIYATHALAWA)
Customer Code/Grade/Narration	: CH53 / BC / Limit 90 Days Collect 60 Days
Rep's name	: NAN - NANDANA NANDASENA

Summary sheet no	: NAN-1264/CH53-6/35051	Create date	: 06 - May - 2022
Present count	: 1	Rep confirm date	: 06 - May - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY