ANURA GROUP OF COMPANIES

NOT USE

Customer : CHANDANA MOTORS (BELIATTA)
Customer Code/Grade/Narration : CH60 / BB / Limit 120 Days Collect 90 Days
Rep's name : PRI - SUSITH PRIYANKARA

Summary sheet no : PRI-1325/CH60-35/35414
Present count : 1
Create date : 21 - May - 2022
Rep confirm date : 21 - May - 2022

PRI-1325/CH60-35/35414

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 75 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	20-05-2022	38,130.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	38,130.00
		Receivable total	38,130.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :20-05-2022)

	Entered Date	Type	Description	More details	Amount
01	21-05-2022	IBT	35414	**Deposite date :** 20-05-2022 **Bank account :** SAMPATH BANK - 110041381	38,130.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : CHANDANA MOTORS (BELIATTA)
Customer Code/Grade/Narration : CH60 / BB / Limit 120 Days Collect 90 Days
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Summary sheet no : PRI-1325/CH60-35/35414
Present count : 1
Create date : 21 - May - 2022
Rep confirm date : 21 - May - 2022

SELECTED INVOICES - (Average date : 06-03-2022)

##	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	AD009B244133	04-03-2022	PRI	16,130.00	0.00	0.00	0.00	16,130.00	16,130.00	0.00		
02	AD009B244443	07-03-2022	PRI	22,000.00	0.00	0.00	0.00	22,000.00	22,000.00	0.00		
Total				**38,130.00**	**0.00**	**0.00**	**0.00**	**38,130.00**	**38,130.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: CHANDANA MOTORS (BELIATTA)
Customer Code/Grade/Narration	: CH60 / BB / Limit 120 Days Collect 90 Days
Rep's name	: PRI - SUSITH PRIYANKARA

Summary sheet no	: PRI-1325/CH60-35/35414	Create date	: 21 - May - 2022
Present count	: 1	Rep confirm date	: 21 - May - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY