# 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 : SKS - SANATH SILVA

Summary sheet no : SKS-1461/CH60-38/37929
Present count : 1
Create date : 18 - July - 2022
Rep confirm date : 18 - July - 2022

**SKS-1461/CH60-38/37929**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 6 days**

## SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|---|---|---|---|
| Cash Payments | 0 | | |
| IBT Payments | 1 | 18-07-2022 | 40,570.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| | | Received total | 40,570.00 |
| | | Receivable total | 40,569.75 |
| | CENTS | Over payments | 0.25 |

## SETTLEMENT OUTLINE - ( Average date :18-07-2022 )

| | Entered Date | Type | Description | More details | Amount |
|---|---|---|---|---|---|
| 01 | 18-07-2022 | IBT | 37929-1 | **Deposite date :** 18-07-2022<br>**Bank account :** COM BANK - 1380011739 | 40,570.00 |

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## SELECTED INVOICES - ( Average date : 12-07-2022 )

| ## | 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 | AD057B126646 | 12-07-2022 | SKS | 42,705.00 | 2,135.25 Rate - 5% | 0.00 | 0.00 | 40,569.75 | 40,569.75 | 0.00 | | |
| **Total** | | | | **42,705.00** | **2,135.25** | **0.00** | **0.00** | **40,569.75** | **40,569.75** | **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 | : SKS - SANATH SILVA |

| | | | |
|---|---|---|---|
| Summary sheet no | : SKS-1461/CH60-38/37929 | Create date | : 18 - July - 2022 |
| Present count | : 1 | Rep confirm date | : 18 - July - 2022 |

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY