



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-1474/CH60-39/38254
 Create date
 : 28 - July - 2022

 Present count
 : 2
 Rep confirm date
 : 28 - July - 2022

SKS-1474/CH60-39/38254

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 41 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|------------------|--------------|-----------|
| Cash Payments | 0 | | |
| IBT Payments | | 28-07-2022 | 37,675.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| | Received total | 37,675.00 | |
| | Receivable total | 37,675.00 | |
| | Over payments | 0.00 | |

SETTLEMENT OUTLINE - (Average date :28-07-2022)

| | Entered Date | Туре | Description | More details | Amount |
|----|--------------|------|-------------|--|-----------|
| 01 | 28-07-2022 | IBT | 38254-1 | Deposite date : 28-07-2022 Bank account : COM BANK - 1380011739 | 37,675.00 |

SUMMARY REMARKS

| Date time | Remark by / Team | Remark |
|------------------------|--------------------------------|---|
| 2022-07-29 10:15:07 | Imali Madushika receiving team | 37675.00-Customer rubber stamp to be required |

Prepared By: Sewmini Tharushika (2022-08-09 10:08 - 2 copy)





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-1474/CH60-39/38254
 Create date
 : 28 - July - 2022

 Present count
 : 2
 Rep confirm date
 : 28 - July - 2022

SELECTED INVOICES - (Average date: 17-06-2022)

| # | # 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 |
|---|----------------|---------------|--------------|--------------------|----------|-------------------------------|-----------------------------|------------------|-------------------|---------|--------------------------|-------------------|
| С | 1 AD057B126291 | 17-06-2022 | SKS | 37,675.00 | 0.00 | 0.00 | 0.00 | 37,675.00 | 37,675.00 | 0.00 | | |
| T | otal | 37,675.00 | 0.00 | 0.00 | 0.00 | 37,675.00 | 37,675.00 | 0.00 | | | | |

Prepared By: Sewmini Tharushika (2022-08-09 10:08 - 2 copy)

page 2 of 3



ANURA GROUP OF COMPANIES



Customer : CHANDANA MOTORS (BELIATTA)
Customer Code/Grade/Narration : CH60 / BB / Limit 120 Days Collect 90 Days

Rep's name : SKS - SANATH SILVA

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY