ANURA GROUP OF COMPANIES

NOT USE

Customer	: CHANDANA MOTORS (BELIATTA)
Customer Code/Grade/Narration	: CH60 / B / 40 Days Credit
Rep's name	: SKS - SANATH SILVA

Summary sheet no	: SKS-1557/CH60-46/40348	Create date	: 07 - September - 2022
Present count	: 1	Rep confirm date	: 08 - September - 2022

SKS-1557/CH60-46/40348

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	08-09-2022	24,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	24,500.00
		Receivable total	24,500.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :08-09-2022)

	Entered Date	Type	Description	More details	Amount
01	08-09-2022	IBT	40348-1	**Deposite date :** 08-09-2022 **Bank account :** SAMPATH BANK - 110041381	24,500.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : CHANDANA MOTORS (BELIATTA)
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Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-1557/CH60-46/40348
Present count : 1
Create date : 07 - September - 2022
Rep confirm date : 08 - September - 2022

SELECTED INVOICES - (Average date : 01-09-2022)

##	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	AD057B127874	29-08-2022	SKS	25,760.00	1,288.00 Rate - 5%	0.00	0.00	24,472.00	21,690.00	2,782.00	A03-Part Payment	
02	AD057B128238	05-09-2022	SKS	20,810.00	0.00	0.00	0.00	20,810.00	2,810.00	18,000.00	A03-Part Payment	
Total				**46,570.00**	**1,288.00**	**0.00**	**0.00**	**45,282.00**	**24,500.00**	**20,782.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: CHANDANA MOTORS (BELIATTA)
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Rep's name	: SKS - SANATH SILVA

Summary sheet no	: SKS-1557/CH60-46/40348	Create date	: 07 - September - 2022
Present count	: 1	Rep confirm date	: 08 - September - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY