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-1564/CH60-47/40491
Present count : 2
Create date : 08 - September - 2022
Rep confirm date : 14 - September - 2022

SKS-1564/CH60-47/40491

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	12-09-2022	32,860.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	32,860.00
		Receivable total	32,860.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :12-09-2022)

	Entered Date	Type	Description	More details	Amount
01	14-09-2022	IBT	40491-1	**Deposite date :** 12-09-2022 **Bank account :** COM BANK - 1380011739	32,860.00

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-1564/CH60-47/40491
Present count : 2
Create date : 08 - September - 2022
Rep confirm date : 14 - September - 2022

SELECTED INVOICES - (Average date : 06-09-2022)

##	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	AD057B128238	05-09-2022	SKS	20,810.00	0.00	2,810.00	0.00	18,000.00	18,000.00	0.00		
02	AD057B128239	05-09-2022	SKS	12,050.00	1,687.00 Rate - 14%	0.00	0.00	10,363.00	10,363.00	0.00		
03	AD009B252489	07-09-2022	SKS	3,570.00	178.50 Rate - 5%	0.00	0.00	3,391.50	3,391.50	0.00		
04	AD057B128361	07-09-2022	SKS	53,295.00	2,664.75	0.00	0.00	50,630.25	1,105.50	49,524.75	A03-Part Payment	
Total				**89,725.00**	**4,530.25**	**2,810.00**	**0.00**	**82,384.75**	**32,860.00**	**49,524.75**		

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-1564/CH60-47/40491	Create date	: 08 - September - 2022
Present count	: 2	Rep confirm date	: 14 - September - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY