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-1650/CH60-50/42595
Present count : 1
Create date : 12 - October - 2022
Rep confirm date : 12 - October - 2022

SKS-1650/CH60-50/42595

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	30-09-2022	51,300.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	51,300.00
		Receivable total	51,300.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :30-09-2022)

	Entered Date	Type	Description	More details	Amount
01	12-10-2022	IBT	42595-1	**Deposite date :** 30-09-2022 **Bank account :** COM BANK - 1380011739 **Delay reason :** visit	51,300.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : CHANDANA MOTORS (BELIATTA)
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Rep confirm date : 12 - October - 2022

SELECTED INVOICES - (Average date : 20-09-2022)

##	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	AD057B129024	19-09-2022	SKS	15,000.00	277.50 IW	0.00	0.00	14,722.50	5,272.50	9,450.00	A01-Return Goods	
02	AD057B129116	20-09-2022	SKS	12,150.00	607.50 Rate - 5%	0.00	0.00	11,542.50	11,542.50	0.00		
03	AD057B129119	20-09-2022	SKS	24,160.00	1,208.00 Rate - 5%	0.00	0.00	22,952.00	22,952.00	0.00		
04	AD057B129300	23-09-2022	SKS	12,150.00	607.50 Rate - 5%	0.00	0.00	11,542.50	11,533.00	9.50	A03-Part Payment	
Total				**63,460.00**	**2,700.50**	**0.00**	**0.00**	**60,759.50**	**51,300.00**	**9,459.50**		

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-1650/CH60-50/42595
Present count : 1

Create date : 12 - October - 2022
Rep confirm date : 12 - October - 2022

ASSIGNED TO
181 - chathurangi Shashikala

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY