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-2197/CH60-80/57914
Present count : 1
Create date : 02 - August - 2023
Rep confirm date : 02 - August - 2023

SKS-2197/CH60-80/57914

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	06-07-2023	57,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	57,000.00
		Receivable total	57,000.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :06-07-2023)

	Entered Date	Type	Description	More details	Amount
01	02-08-2023	IBT	57914-1	**Deposite date :** 06-07-2023 **Bank account :** COM BANK - 1380011739 **Delay reason :** visit	57,000.00

ANURA GROUP OF COMPANIES

NOT USE

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Rep's name : SKS - SANATH SILVA

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Present count : 1
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Rep confirm date : 02 - August - 2023

SELECTED INVOICES - (Average date : 28-06-2023)

##	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	AD009B281934	28-06-2023	PRI	60,000.00	3,000.00 Rate - 5%	0.00	0.00	57,000.00	57,000.00	0.00		
Total				**60,000.00**	**3,000.00**	**0.00**	**0.00**	**57,000.00**	**57,000.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : SKS-2197/CH60-80/57914
Present count : 1
Create date : 02 - August - 2023
Rep confirm date : 02 - August - 2023

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY