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-2307/CH60-85/60849
Present count : 1
Create date : 12 - September - 2023
Rep confirm date : 11 - October - 2023

SKS-2307/CH60-85/60849

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	29-09-2023	97,280.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	97,280.00
		Receivable total	97,280.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :29-09-2023)

	Entered Date	Type	Description	More details	Amount
01	11-10-2023	IBT	60849-2	**Deposite date :** 25-09-2023 **Bank account :** COM BANK - 1380011739 **Delay reason :** visit	64,030.00
02	11-10-2023	IBT	60849-1	**Deposite date :** 06-10-2023 **Bank account :** COM BANK - 1380011739	33,250.00

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-2307/CH60-85/60849
Present count : 1
Create date : 12 - September - 2023
Rep confirm date : 11 - October - 2023

SELECTED INVOICES - (Average date : 16-09-2023)

##	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	AD057B143145	12-09-2023	SKS	87,460.00	3,370.00 IW	0.00	0.00	84,090.00	64,025.25	20,064.75	A01-Return Goods	
02	AD057B143869	25-09-2023	SKS	35,005.00	1,750.25 Rate - 5%	0.00	0.00	33,254.75	33,254.75	0.00		
Total				**122,465.00**	**5,120.25**	**0.00**	**0.00**	**117,344.75**	**97,280.00**	**20,064.75**		

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-2307/CH60-85/60849	Create date	: 12 - September - 2023
Present count	: 1	Rep confirm date	: 11 - October - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY