ANURA GROUP OF COMPANIES

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

Summary sheet no : SKS-2702/CH60-97/72349
Present count : 1

Create date : 12 - February - 2024
Rep confirm date : 12 - February - 2024

SKS-2702/CH60-97/72349

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 31 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	09-02-2024	15,100.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	15,100.00
		Receivable total	15,100.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :09-02-2024)

	Entered Date	Type	Description	More details	Amount
01	12-02-2024	IBT	72349-1	**Deposite date :** 09-02-2024 **Bank account :** PEOPLES BANK - 126100110029831	15,100.00

ANURA GROUP OF COMPANIES

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

Summary sheet no	: SKS-2702/CH60-97/72349	Create date	: 12 - February - 2024
Present count	: 1	Rep confirm date	: 12 - February - 2024

SELECTED INVOICES - (Average date : 09-01-2024)

##	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	AD057B148690	09-01-2024	SKS	22,900.00	0.00	0.00	0.00	22,900.00	15,100.00	7,800.00	A01-Return Goods	
Total				**22,900.00**	**0.00**	**0.00**	**0.00**	**22,900.00**	**15,100.00**	**7,800.00**		

ANURA GROUP OF COMPANIES

Customer : CHANDANA MOTORS (BELIATTA)
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Summary sheet no : SKS-2702/CH60-97/72349
Present count : 1

Create date : 12 - February - 2024
Rep confirm date : 12 - February - 2024

ASSIGNED TO
197 - Dilki Rashmika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY