ANURA GROUP OF COMPANIES

NOT USE

Customer : CHANDANA MOTORS (ANAMADUWA)
Customer Code/Grade/Narration : CH63 / BC / Limit 90 Days Collect 60 Days
Rep's name : SKL - SANJEEWA KUMARA

Summary sheet no : SKL-757/CH63-11/30320
Present count : 1
Create date : 27 - January - 2022
Rep confirm date : 28 - January - 2022

SKL-757/CH63-11/30320

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 106 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	26-03-2022	649,831.00
Credit Balance	0		
Error Correction	0		
		Received total	649,831.00
		Receivable total	649,831.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :26-03-2022)

	Entered Date	Type	Description	More details	Amount
01	28-01-2022	cheque		**Cheque no :** 025148 **Cheque present date :** 02-04-2022 **Bank / Branch :** 267100140000369 - (7135 - PEOPLE S BANK / 267 - Anamaduwa)	219,831.00
02	27-01-2022	cheque		**Cheque no :** 025147 **Cheque present date :** 26-03-2022 **Bank / Branch :** 267100140000369 - (7135 - PEOPLE S BANK / 267 - Anamaduwa)	215,000.00
03	27-01-2022	cheque		**Cheque no :** 025146 **Cheque present date :** 19-03-2022 **Bank / Branch :** 267100140000369 - (7135 - PEOPLE S BANK / 267 - Anamaduwa)	215,000.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : CHANDANA MOTORS (ANAMADUWA)
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Rep's name : SKL - SANJEEWA KUMARA

Summary sheet no : SKL-757/CH63-11/30320
Present count : 1
Create date : 27 - January - 2022
Rep confirm date : 28 - January - 2022

SELECTED INVOICES - (Average date : 10-12-2021)

##	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	AD467B018169	02-12-2021	SKL	8,300.00	830.00 Rate - 10%	0.00	0.00	7,470.00	7,470.00	0.00		
02	AD037B008073	03-12-2021	SKL	84,000.00	8,400.00 Rate - 10%	0.00	0.00	75,600.00	75,600.00	0.00		
03	AD037B008075	03-12-2021	SKL	411,380.00	37,972.50 Rate - 10%	0.00	31,655.00	341,752.50	341,752.50	0.00		
04	AD057B120055	08-12-2021	SKL	13,100.00	1,310.00 Rate - 10%	0.00	0.00	11,790.00	11,790.00	0.00		
05	AD037B008165	08-12-2021	SKL	17,500.00	1,750.00 Rate - 10%	0.00	0.00	15,750.00	15,750.00	0.00		
06	AD037B008330	14-12-2021	SKL	85,310.00	8,391.00 Rate - 10%	0.00	1,400.00	75,519.00	75,519.00	0.00		
07	AD037B008738	23-12-2021	SKL	31,250.00	3,125.00 Rate - 10%	0.00	0.00	28,125.00	28,125.00	0.00		
08	AD037B008781	24-12-2021	SKL	21,250.00	2,125.00 Rate - 10%	0.00	0.00	19,125.00	19,125.00	0.00		
09	AD037B008784	24-12-2021	SKL	10,250.00	1,025.00 Rate - 10%	0.00	0.00	9,225.00	9,225.00	0.00		
10	AD037B008786	24-12-2021	SKL	115,500.00	3,495.00 Rate - 10%	0.00	80,550.00	31,455.00	31,455.00	0.00		
11	AD037B008876	30-12-2021	SKL	37,800.00	3,780.00 Rate - 10%	0.00	0.00	34,020.00	34,019.50	0.50	A06-Setteled Invoice	Delivery date 30.12.2021
Total				**835,640.00**	**72,203.50**	**0.00**	**113,605.00**	**649,831.50**	**649,831.00**	**0.50**		

ANURA GROUP OF COMPANIES

NOT USE

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Customer Code/Grade/Narration : CH63 / BC / Limit 90 Days Collect 60 Days
Rep's name : SKL - SANJEEWA KUMARA

Summary sheet no	: SKL-757/CH63-11/30320	Create date	: 27 - January - 2022
Present count	: 1	Rep confirm date	: 28 - January - 2022

ASSIGNED TO
176 - Chandi Priyadarshani

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY