ANURA GROUP OF COMPANIES

NOT USE

Customer : *CHANDANA MOTOR GARAGE (ANAMADUWA)
Customer Code/Grade/Narration : CH63 / A / 60 days credit
Rep's name : SKL - SANJEEWA KUMARA

Summary sheet no : SKL-1173/CH63-18/45275
Present count : 3
Create date : 02 - December - 2022
Rep confirm date : 02 - December - 2022

SKL-1173/CH63-18/45275

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 73 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	29-12-2022	854,424.00
Credit Balance	0		
Error Correction	0		
		Received total	854,424.00
		Receivable total	854,424.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :29-12-2022)

	Entered Date	Type	Description	More details	Amount
01	23-12-2022	cheque		**Cheque no :** 048071 **Cheque present date :** 25-12-2022 **Bank / Branch :** 267100140000369 - (7135 - PEOPLE S BANK / 267 - Anamaduwa)	200,000.00
02	02-12-2022	cheque		**Cheque no :** 048070 **Cheque present date :** 30-12-2022 **Bank / Branch :** 267100140000369 - (7135 - PEOPLE S BANK / 267 - Anamaduwa)	454,424.00
03	02-12-2022	cheque		**Cheque no :** 048072 **Cheque present date :** 31-12-2022 **Bank / Branch :** 267100140000369 - (7135 - PEOPLE S BANK / 267 - Anamaduwa)	200,000.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : *CHANDANA MOTOR GARAGE (ANAMADUWA)
Customer Code/Grade/Narration : CH63 / A / 60 days credit
Rep's name : SKL - SANJEEWA KUMARA

Summary sheet no : SKL-1173/CH63-18/45275
Present count : 3
Create date : 02 - December - 2022
Rep confirm date : 02 - December - 2022

SELECTED INVOICES - (Average date : 17-10-2022)

##	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	AD037B013298	14-10-2022	SKL	218,595.00	21,459.50 Rate - 10%	0.00	28,525.00	168,610.50	86,791.50	81,819.00	A01-Return Goods	18.10.2022 delivery
02	AD037B013322	17-10-2022	SKL	35,470.00	3,547.00 Rate - 10%	0.00	0.00	31,923.00	31,923.00	0.00		
03	AD037B013320	17-10-2022	SKL	501,320.00	47,722.00 Rate - 10%	0.00	36,650.00	416,948.00	402,858.00	14,090.00	A01-Return Goods	
04	AD037B013321	17-10-2022	SKL	221,620.00	9,821.50 Rate - 10%	0.00	123,405.00	88,393.50	88,393.50	0.00		25.10.2022 delivery
05	AD037B013449	21-10-2022	SKL	232,500.00	21,885.00 Rate - 10%	0.00	13,650.00	196,965.00	196,965.00	0.00		
06	AD037B013451	21-10-2022	SKL	52,770.00	5,277.00 Rate - 10%	0.00	0.00	47,493.00	47,493.00	0.00		
Total				**1,262,275.00**	**109,712.00**	**0.00**	**202,230.00**	**950,333.00**	**854,424.00**	**95,909.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : *CHANDANA MOTOR GARAGE (ANAMADUWA)
Customer Code/Grade/Narration : CH63 / A / 60 days credit
Rep's name : SKL - SANJEEWA KUMARA

Summary sheet no : SKL-1173/CH63-18/45275
Present count : 3
Create date : 02 - December - 2022
Rep confirm date : 02 - December - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY