



Customer : \*CHANDANA MOTOR GARAGE (ANAMADUWA)

Customer Code/Grade/Narration : CH63 / A / 60 days credit Rep's name : SKL - SANJEEWA KUMARA

SKL-1220/CH63-22/47631

**Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM** 

Summary age: 69 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	10-03-2023	56,281.00
Credit Balance	0		
Error Correction	0		
	Received total	56,281.00	
	Receivable total	56,281.00	
	Over payments	0.00	

## SETTLEMENT OUTLINE - ( Average date :10-03-2023 )

	Entered Date	Туре	Description	More details	Amount
01	22-01-2023	cheque		Cheque no : 050911 Cheque present date : 10-03-2023 Bank / Branch : 267100140000369 - (7135 - PEOPLE S BANK / 267 - Anamaduwa)	56,281.00

Prepared By: Sewmini Tharushika (2023-03-09 16:03 - 2 copy)





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## SELECTED INVOICES - (Average date: 31-12-2022)

##	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	AD037B014708	29-12-2022	SKL	41,250.00	4,125.00 Rate - 10%	0.00	0.00	37,125.00	37,125.00	0.00		
02	AD037B014769	05-01-2023	AMI	21,285.00	2,128.50 Rate - 10%	0.00	0.00	19,156.50	19,156.00	0.50	A06-Settel Invoice	ed
Total				62,535.00	6,253.50	0.00	0.00	56,281.50	56,281.00	0.50		



## ANURA GROUP OF COMPANIES



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ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY