ANURA GROUP OF COMPANIES

NOT USE

Customer : *CHANDANA MOTOR GARAGE (ANAMADUWA)
Customer Code/Grade/Narration : CH63 / A / 60 days credit
Rep's name : AMI - AMITH RAJANAYAKA

Summary sheet no : AMI-1510/CH63-44/72638
Present count : 1
Create date : 15 - February - 2024
Rep confirm date : 15 - February - 2024

AMI-1510/CH63-44/72638

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 18 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	17-02-2024	200,000.00
Credit Balance	0		
Error Correction	0		
		Received total	200,000.00
		Receivable total	200,000.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :17-02-2024)

	Entered Date	Type	Description	More details	Amount
01	15-02-2024	cheque		**Cheque no :** 079471 **Cheque present date :** 17-02-2024 **Bank / Branch :** 267100140000369 - (7135 - PEOPLE S BANK / 267 - Anamaduwa)	200,000.00

ANURA GROUP OF COMPANIES

NOT USE

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Customer Code/Grade/Narration : CH63 / A / 60 days credit
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Present count : 1
Create date : 15 - February - 2024
Rep confirm date : 15 - February - 2024

SELECTED INVOICES - (Average date : 30-01-2024)

##	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	AD057X005531	30-01-2024	XXX	200,000.00	0.00	0.00	0.00	200,000.00	200,000.00	0.00		
Total				**200,000.00**	**0.00**	**0.00**	**0.00**	**200,000.00**	**200,000.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : *CHANDANA MOTOR GARAGE (ANAMADUWA)
Customer Code/Grade/Narration : CH63 / A / 60 days credit
Rep's name : AMI - AMITH RAJANAYAKA

Summary sheet no : AMI-1510/CH63-44/72638
Present count : 1
Create date : 15 - February - 2024
Rep confirm date : 15 - February - 2024

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY