# ANURA GROUP OF COMPANIES

NOT USE

| | |
|---|---|
| Customer | : HELANS MOTOR SPARES ( KELANIYA ) |
| Customer Code/Grade/Narration | : HE15 / A / 60 days credit |
| Rep's name | : CHA - CHAMINDA DISSANAYAKA |

| | | | |
|---|---|---|---|
| Summary sheet no | : CHA-1161/HE15-52/45614 | Create date | : 12 - December - 2022 |
| Present count | : 1 | Rep confirm date | : 12 - December - 2022 |

### CHA-1161/HE15-52/45614

### Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

### Summary age : 7 days

## SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|---|---|---|---|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 1 | 23-11-2022 | 423,336.00 |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| | | Received total | 423,336.00 |
| | | Receivable total | 423,336.00 |
| | | Over payments | 0.00 |

## SETTLEMENT OUTLINE - ( Average date :23-11-2022 )

| | Entered Date | Type | Description | More details | Amount |
|---|---|---|---|---|---|
| 01 | 12-12-2022 | cheque | cha | **Cheque no :** 489988<br>**Cheque present date :** 23-11-2022<br>**Bank / Branch :** 56100100007756 - ( 7135 - PEOPLE S BANK / 056 - Sri Sangaraja Mawatha ) | 423,336.00 |

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NOT USE

Customer : HELANS MOTOR SPARES ( KELANIYA )
Customer Code/Grade/Narration : HE15 / A / 60 days credit
Rep's name : CHA - CHAMINDA DISSANAYAKA

Summary sheet no : CHA-1161/HE15-52/45614
Present count : 1

Create date : 12 - December - 2022
Rep confirm date : 12 - December - 2022

## SELECTED INVOICES - ( Average date : 16-11-2022 )

| ## | 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 | AT057B027134 | 16-11-2022 | CHA | 455,200.00 | 31,864.00 Rate - 7% | 0.00 | 0.00 | 423,336.00 | 423,336.00 | 0.00 | | |
| **Total** | | | | **455,200.00** | **31,864.00** | **0.00** | **0.00** | **423,336.00** | **423,336.00** | **0.00** | | |

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ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY