ANURA GROUP OF COMPANIES

NOT USE

Customer : INDUMINI MOTORS (EMBILIPITIYA)
Customer Code/Grade/Narration : IN09 / B / 40 Days Credit
Rep's name : CHA - CHAMINDA DISSANAYAKA

Summary sheet no : CHA-1067/IN09-120/41955
Present count : 1
Create date : 03 - October - 2022
Rep confirm date : 03 - October - 2022

CHA-1067/IN09-120/41955

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	30-09-2022	143,150.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	143,150.00
		Receivable total	137,457.45
	overpaid	Over payments	5,692.55

SETTLEMENT OUTLINE - (Average date :30-09-2022)

	Entered Date	Type	Description	More details	Amount
01	03-10-2022	IBT	41955	**Deposite date :** 30-09-2022 **Bank account :** COM BANK - 1380011739	143,150.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : INDUMINI MOTORS (EMBILIPITIYA)
Customer Code/Grade/Narration : IN09 / B / 40 Days Credit
Rep's name : CHA - CHAMINDA DISSANAYAKA

Summary sheet no : CHA-1067/IN09-120/41955
Present count : 1
Create date : 03 - October - 2022
Rep confirm date : 03 - October - 2022

SELECTED INVOICES - (Average date : 23-09-2022)

##	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	AD057B129084	20-09-2022	CHA	80,670.00	7,260.30 Rate - 9%	0.00	0.00	73,409.70	73,409.70	0.00		
02	AD057B129478	27-09-2022	CHA	61,425.00	5,528.25 Rate - 9%	0.00	0.00	55,896.75	55,896.75	0.00		
03	AD057B129479	27-09-2022	CHA	8,580.00	429.00 Rate - 5%	0.00	0.00	8,151.00	8,151.00	0.00		
Total				**150,675.00**	**13,217.55**	**0.00**	**0.00**	**137,457.45**	**137,457.45**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: INDUMINI MOTORS (EMBILIPITIYA)
Customer Code/Grade/Narration	: IN09 / B / 40 Days Credit
Rep's name	: CHA - CHAMINDA DISSANAYAKA

Summary sheet no	: CHA-1067/IN09-120/41955	Create date	: 03 - October - 2022
Present count	: 1	Rep confirm date	: 03 - October - 2022

ASSIGNED TO
181 - chathurangi Shashikala

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY