



Customer : NEW CHANDRIKA MOTORS (BINGIRIYA)
 Customer Code/Grade/Narration : NE103 / B / 40 Days Credit
 Rep's name : AJP - PIYAL SHIWANTHA

Summary sheet no : AJP-77/NE103-5/53859 Create date : 30 - May - 2023
 Present count : 1 Rep confirm date : 30 - May - 2023

AJP-77/NE103-5/53859

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 85 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	7	02-07-2023	574,010.00
Credit Balance	0		
Error Correction	0		
Received total			574,010.00
Receivable total			574,010.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :02-07-2023)

	Entered Date	Type	Description	More details	Amount
01	30-05-2023	cheque	53859/5	Cheque no : 579280 Cheque present date : 14-07-2023 Bank / Branch : 83931442 - (7010 - BANK OF CEYLON / 554 - Bingiriya)	88,790.00
02	30-05-2023	cheque	53859/7	Cheque no : 579281 Cheque present date : 12-07-2023 Bank / Branch : 83931442 - (7010 - BANK OF CEYLON / 554 - Bingiriya)	50,220.00
03	30-05-2023	cheque	53859/6	Cheque no : 579278 Cheque present date : 17-07-2023 Bank / Branch : 83931442 - (7010 - BANK OF CEYLON / 554 - Bingiriya)	87,000.00
04	30-05-2023	cheque	53859	Cheque no : 579279 Cheque present date : 07-07-2023 Bank / Branch : 83931442 - (7010 - BANK OF CEYLON / 554 - Bingiriya)	87,000.00
05	30-05-2023	cheque	53859/3	Cheque no : 579277 Cheque present date : 30-06-2023 Bank / Branch : 83931442 - (7010 - BANK OF CEYLON / 554 - Bingiriya)	87,000.00
06	30-05-2023	cheque	53859/2	Cheque no : 579275 Cheque present date : 09-06-2023 Bank / Branch : 83931442 - (7010 - BANK OF CEYLON / 554 - Bingiriya)	87,000.00



ANURA GROUP OF COMPANIES

NOT USE

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	Entered Date	Type	Description	More details	Amount
07	30-05-2023	cheque	53859/1	Cheque no : 579276 Cheque present date : 16-06-2023 Bank / Branch : 83931442 - (7010 - BANK OF CEYLON / 554 - Bingiriya)	87,000.00



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ASSIGNED TO
197 - Dilki Rashmika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY