ANURA GROUP OF COMPANIES

NOT USE

Customer : NILANTHA MOTOR TRADERS (MAWANELLA)
Customer Code/Grade/Narration : NI31 / A / 60 days credit
Rep's name : CHA - CHAMINDA DISSANAYAKA

Summary sheet no : CHA-1348/NI31-52/53626
Present count : 1
Create date : 25 - May - 2023
Rep confirm date : 25 - May - 2023

CHA-1348/NI31-52/53626

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	1	03-06-2023	467,270.00
Credit Balance	0		
Error Correction	0		
		Received total	467,270.00
		Receivable total	467,270.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :03-06-2023)

	Entered Date	Type	Description	More details	Amount
01	25-05-2023	cheque	cha	**Cheque no :** 047524 **Cheque present date :** 03-06-2023 **Bank / Branch :** 159100220042921 - (7135 - PEOPLE S BANK / 159 - Kadugannawa)	467,270.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : NILANTHA MOTOR TRADERS (MAWANELLA)
Customer Code/Grade/Narration : NI31 / A / 60 days credit
Rep's name : CHA - CHAMINDA DISSANAYAKA

Summary sheet no : CHA-1348/NI31-52/53626
Present count : 1
Create date : 25 - May - 2023
Rep confirm date : 25 - May - 2023

SELECTED INVOICES - (Average date : 10-03-2023)

##	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	AD057B135400	22-02-2023	CHA	26,395.00	0.00	0.00	0.00	26,395.00	26,395.00	0.00		
02	AD009B269023	22-02-2023	LMJ	100,300.00	0.00	0.00	0.00	100,300.00	100,300.00	0.00		
03	AD057B135397	22-02-2023	LMJ	36,200.00	0.00	0.00	0.00	36,200.00	4,400.00	31,800.00	A01-Return Goods	
04	AD057B135398	22-02-2023	CHA	43,025.00	0.00	0.00	2,750.00	40,275.00	40,275.00	0.00		
05	AD057B135847	08-03-2023	CHA	16,765.00	0.00	0.00	0.00	16,765.00	16,765.00	0.00		
06	AD057B135848	08-03-2023	CHA	22,780.00	0.00	0.00	14,070.00	8,710.00	8,710.00	0.00		
07	AD057B135849	08-03-2023	CHA	67,035.00	0.00	0.00	23,200.00	43,835.00	24,185.00	19,650.00	A01-Return Goods	
08	AD009B271125	20-03-2023	TLW	88,340.00	0.00	0.00	0.00	88,340.00	88,340.00	0.00		
09	AD057B136231	20-03-2023	TLW	52,200.00	5,220.00 Rate - 10%	0.00	0.00	46,980.00	46,980.00	0.00		
10	AD057B136232	20-03-2023	TLW	14,280.00	0.00	0.00	0.00	14,280.00	14,280.00	0.00		
11	AD057B136568	29-03-2023	CHA	96,640.00	0.00	0.00	0.00	96,640.00	96,640.00	0.00		
Total				**563,960.00**	**5,220.00**	**0.00**	**40,020.00**	**518,720.00**	**467,270.00**	**51,450.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : NILANTHA MOTOR TRADERS (MAWANELLA)
Customer Code/Grade/Narration : NI31 / A / 60 days credit
Rep's name : CHA - CHAMINDA DISSANAYAKA

Summary sheet no	: CHA-1348/NI31-52/53626	Create date	: 25 - May - 2023
Present count	: 1	Rep confirm date	: 25 - May - 2023

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY