ANURA GROUP OF COMPANIES

NOT USE

Customer	: SADANI MOTOR TRADERS (KURUNEGALA)
Customer Code/Grade/Narration	: SA29 / BA / Limit 150 Days Collect 120 Days
Rep's name	: CHA - CHAMINDA DISSANAYAKA

Summary sheet no	: CHA-884/SA29-120/33640	Create date	: 04 - April - 2022
Present count	: 1	Rep confirm date	: 04 - April - 2022

CHA-884/SA29-120/33640

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	17-02-2022	173,740.00
Error Correction	0		
		Received total	173,740.00
		Receivable total	173,740.00
		Over payments	0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	04-04-2022	Credit note	Settled Bill Return. Ref. No:AD057N030466/ Inv. No.AD057B116580	**Credit note no :** AD057C020355 **Credit note date :** 2022-02-17 **Credit note Rep code :** CHA **Reason :** Settled Bill Return	173,740.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : SADANI MOTOR TRADERS (KURUNEGALA)
Customer Code/Grade/Narration : SA29 / BA / Limit 150 Days Collect 120 Days
Rep's name : CHA - CHAMINDA DISSANAYAKA

Summary sheet no : CHA-884/SA29-120/33640
Present count : 1
Create date : 04 - April - 2022
Rep confirm date : 04 - April - 2022

SELECTED INVOICES - (Average date : 08-10-2021)

##	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	** AD057B116580	08-10-2021	CHA	209,605.00	0.00	11,955.00	23,910.00	173,740.00	173,740.00	0.00		
Total				**209,605.00**	**0.00**	**11,955.00**	**23,910.00**	**173,740.00**	**173,740.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: SADANI MOTOR TRADERS (KURUNEGALA)
Customer Code/Grade/Narration	: SA29 / BA / Limit 150 Days Collect 120 Days
Rep's name	: CHA - CHAMINDA DISSANAYAKA

Summary sheet no	: CHA-884/SA29-120/33640	Create date	: 04 - April - 2022
Present count	: 1	Rep confirm date	: 04 - April - 2022

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY