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-929/SA29-127/35987
Present count : 1
Create date : 31 - May - 2022
Rep confirm date : 31 - May - 2022

*** This summary contains cheque sent for urgent banking

CHA-929/SA29-127/35987

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 122 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	5	16-06-2022	787,145.00
Credit Balance	0		
Error Correction	0		
		Received total	787,145.00
		Receivable total	787,145.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :16-06-2022)

	Entered Date	Type	Description	More details	Amount
01	31-05-2022	cheque - This is urgent cheque.	cha	**Cheque no :** 020661 **Cheque present date :** 10-06-2022 **Bank / Branch :** 101066237851 - (7454 - DFCC Vardhana Bank Ltd / 005 - Kurunegala)	121,730.00
02	31-05-2022	cheque	cha	**Cheque no :** 020662 **Cheque present date :** 18-06-2022 **Bank / Branch :** 101066237851 - (7454 - DFCC Vardhana Bank Ltd / 005 - Kurunegala)	257,210.00
03	31-05-2022	cheque	cha	**Cheque no :** 020659 **Cheque present date :** 16-06-2022 **Bank / Branch :** 101066237851 - (7454 - DFCC Vardhana Bank Ltd / 005 - Kurunegala)	120,000.00
04	31-05-2022	cheque	cha	**Cheque no :** 020663 **Cheque present date :** 23-06-2022 **Bank / Branch :** 101066237851 - (7454 - DFCC Vardhana Bank Ltd / 005 - Kurunegala)	145,095.00
05	31-05-2022	cheque	cha	**Cheque no :** 020660 **Cheque present date :** 12-06-2022 **Bank / Branch :** 101066237851 - (7454 - DFCC Vardhana Bank Ltd / 005 - Kurunegala)	143,110.00

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-929/SA29-127/35987
Present count : 1
Create date : 31 - May - 2022
Rep confirm date : 31 - May - 2022

SELECTED INVOICES - (Average date : 14-02-2022)

##	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	AD057B123100	27-01-2022	CHA	97,920.00	0.00	42,120.00	0.00	55,800.00	55,800.00	0.00		
02	AD057B123662	08-02-2022	CHA	143,110.00	0.00	50,934.50	0.00	92,175.50	92,175.50	0.00		
03	AD057B123910	12-02-2022	CHA	144,000.00	0.00	0.00	0.00	144,000.00	144,000.00	0.00		
04	AD057B123884	12-02-2022	CHA	11,200.00	0.00	0.00	0.00	11,200.00	11,200.00	0.00		
05	AD057B124007	14-02-2022	CHA	11,790.00	0.00	0.00	0.00	11,790.00	11,790.00	0.00		
06	AD057B124220	17-02-2022	CHA	16,500.00	0.00	0.00	0.00	16,500.00	16,500.00	0.00		
07	AD057B124219	17-02-2022	CHA	17,980.00	0.00	0.00	0.00	17,980.00	17,980.00	0.00		
08	AD057B124321	18-02-2022	CHA	245,105.00	11,836.75 Rate - 5%	0.00	8,370.00	224,898.25	224,898.25	0.00		
09	AD057B124333	19-02-2022	CHA	145,095.00	0.00	0.00	0.00	145,095.00	145,095.00	0.00		
10	AD057B124330	19-02-2022	CHA	27,600.00	0.00	0.00	0.00	27,600.00	27,600.00	0.00		
11	AD057B124639	24-02-2022	CHA	71,530.00	0.00	0.00	43,390.00	28,140.00	28,140.00	0.00		
12	AD057B124971	01-03-2022	CHA	94,875.00	0.00	0.00	0.00	94,875.00	11,966.25	82,908.75	A03-Part Payment	
Total				**1,026,705.00**	**11,836.75**	**93,054.50**	**51,760.00**	**870,053.75**	**787,145.00**	**82,908.75**		

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-929/SA29-127/35987	Create date	: 31 - May - 2022
Present count	: 1	Rep confirm date	: 31 - May - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY