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-930/SA29-129/35996
Present count : 1
Create date : 31 - May - 2022
Rep confirm date : 31 - May - 2022

CHA-930/SA29-129/35996

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 127 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	07-07-2022	105,330.00
Credit Balance	0		
Error Correction	0		
		Received total	105,330.00
		Receivable total	105,330.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :07-07-2022)

	Entered Date	Type	Description	More details	Amount
01	31-05-2022	cheque	cha	**Cheque no :** 023909 **Cheque present date :** 07-07-2022 **Bank / Branch :** 101066237851 - (7454 - DFCC Vardhana Bank Ltd / 005 - Kurunegala)	105,330.00

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-930/SA29-129/35996
Present count : 1
Create date : 31 - May - 2022
Rep confirm date : 31 - May - 2022

SELECTED INVOICES - (Average date : 02-03-2022)

##	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	AD057B124971	01-03-2022	CHA	94,875.00	0.00	0.00	0.00	94,875.00	82,908.75	11,966.25	A06-Setteled Invoice	
02	AD057B125134	07-03-2022	CHA	21,600.00	0.00	0.00	0.00	21,600.00	15,421.25	6,178.75	A01-Return Goods	
03	AD057B125149	07-03-2022	CHA	7,000.00	0.00	0.00	0.00	7,000.00	7,000.00	0.00		
Total				**123,475.00**	**0.00**	**0.00**	**0.00**	**123,475.00**	**105,330.00**	**18,145.00**		

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-930/SA29-129/35996	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