# 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-972/SA29-135/38029
Present count : 1
Create date : 21 - July - 2022
Rep confirm date : 21 - July - 2022

**CHA-972/SA29-135/38029**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 87 days**

## SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|---|---|---|---|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 2 | 10-08-2022 | 229,640.00 |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| | | Received total | 229,640.00 |
| | | Receivable total | 220,098.25 |
| | OVERPAID | Over payments | 9,541.75 |

## SETTLEMENT OUTLINE - ( Average date :10-08-2022 )

| | Entered Date | Type | Description | More details | Amount |
|---|---|---|---|---|---|
| 01 | 21-07-2022 | cheque | cha | **Cheque no :** 023905<br>**Cheque present date :** 21-07-2022<br>**Bank / Branch :** 101066237851 - ( 7454 - DFCC Vardhana Bank Ltd / 005 - Kurunegala ) | 100,000.00 |
| 02 | 21-07-2022 | cheque | cha | **Cheque no :** 024769<br>**Cheque present date :** 26-08-2022<br>**Bank / Branch :** 101066237851 - ( 7454 - DFCC Vardhana Bank Ltd / 005 - Kurunegala ) | 129,640.00 |

# 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-972/SA29-135/38029
Present count : 1
Create date : 21 - July - 2022
Rep confirm date : 21 - July - 2022

## SELECTED INVOICES - ( Average date : 15-05-2022 )

| ## | 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 | AD057B125134 | 07-03-2022 | CHA | 21,600.00 | 0.00 | 20,606.75 | 0.00 | 993.25 | 993.25 | 0.00 | | |
| 02 | AD057B125746 | 17-05-2022 | CHA | 117,920.00 | 0.00 | 16,735.00 | 0.00 | 101,185.00 | 101,185.00 | 0.00 | | |
| 03 | AD057B125889 | 25-05-2022 | CHA | 117,920.00 | 0.00 | 0.00 | 0.00 | 117,920.00 | 117,920.00 | 0.00 | | |
| **Total** | | | | **257,440.00** | **0.00** | **37,341.75** | **0.00** | **220,098.25** | **220,098.25** | **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-972/SA29-135/38029 | Create date | : 21 - July - 2022 |
| Present count | : 1 | Rep confirm date | : 21 - July - 2022 |

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY