ANURA GROUP OF COMPANIES

NOT USE

Customer : SADANI MOTOR TRADERS (KURUNEGALA)
Customer Code/Grade/Narration : SA29 / A / 60 days credit
Rep's name : CHA - CHAMINDA DISSANAYAKA

Summary sheet no : CHA-1052/SA29-142/41341
Present count : 2
Create date : 22 - September - 2022
Rep confirm date : 22 - September - 2022

CHA-1052/SA29-142/41341

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 39 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	07-10-2022	426,260.00
Credit Balance	0		
Error Correction	0		
		Received total	426,260.00
		Receivable total	426,260.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :07-10-2022)

	Entered Date	Type	Description	More details	Amount
01	22-09-2022	cheque	cha	**Cheque no :** 032775 **Cheque present date :** 06-10-2022 **Bank / Branch :** 101066237851 - (7454 - DFCC Vardhana Bank Ltd / 005 - Kurunegala)	300,000.00
02	22-09-2022	cheque	cha	**Cheque no :** 032774 **Cheque present date :** 09-10-2022 **Bank / Branch :** 101066237851 - (7454 - DFCC Vardhana Bank Ltd / 005 - Kurunegala)	126,260.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : SADANI MOTOR TRADERS (KURUNEGALA)
Customer Code/Grade/Narration : SA29 / A / 60 days credit
Rep's name : CHA - CHAMINDA DISSANAYAKA

Summary sheet no : CHA-1052/SA29-142/41341
Present count : 2
Create date : 22 - September - 2022
Rep confirm date : 22 - September - 2022

SELECTED INVOICES - (Average date : 29-08-2022)

##	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	AD057B127923	29-08-2022	CHA	426,260.00	21,313.00 Rate - 5%	0.00	0.00	404,947.00	404,947.00	0.00		
02	AD057B128159	02-09-2022	CHA	34,630.00	0.00	0.00	0.00	34,630.00	21,313.00	13,317.00	A03-Part Payment	
Total				**460,890.00**	**21,313.00**	**0.00**	**0.00**	**439,577.00**	**426,260.00**	**13,317.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: SADANI MOTOR TRADERS (KURUNEGALA)
Customer Code/Grade/Narration	: SA29 / A / 60 days credit
Rep's name	: CHA - CHAMINDA DISSANAYAKA

Summary sheet no	: CHA-1052/SA29-142/41341	Create date	: 22 - September - 2022
Present count	: 2	Rep confirm date	: 22 - September - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY