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-1152/SA29-151/45349	Create date	: 05 - December - 2022
Present count	: 3	Rep confirm date	: 05 - December - 2022

CHA-1152/SA29-151/45349

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 66 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	06-12-2022	204,110.00
Cheques Payments	4	28-12-2022	866,170.75
Credit Balance	0		
Error Correction	0		
		Received total	1,070,280.75
		Receivable total	1,046,180.75
	overpaid	Over payments	24,100.00

SETTLEMENT OUTLINE - (Average date :24-12-2022)

	Entered Date	Type	Description	More details	Amount
01	15-12-2022	IBT	45349	**Deposite date :** 06-12-2022 **Bank account :** COM BANK - 1380011739	204,110.00
02	05-12-2022	cheque	cha	**Cheque no :** 046677 **Cheque present date :** 25-12-2022 **Bank / Branch :** 101066237851 - (7454 - DFCC Vardhana Bank Ltd / 005 - Kurunegala)	233,545.00
03	05-12-2022	cheque	cha	**Cheque no :** 046676 **Cheque present date :** 24-12-2022 **Bank / Branch :** 101066237851 - (7454 - DFCC Vardhana Bank Ltd / 005 - Kurunegala)	232,350.00
04	05-12-2022	cheque	cha	**Cheque no :** 046680 **Cheque present date :** 31-12-2022 **Bank / Branch :** 101066237851 - (7454 - DFCC Vardhana Bank Ltd / 005 - Kurunegala)	282,895.75
05	05-12-2022	cheque	cha	**Cheque no :** 046679 **Cheque present date :** 30-12-2022 **Bank / Branch :** 101066237851 - (7454 - DFCC Vardhana Bank Ltd / 005 - Kurunegala)	117,380.00

SUMMARY REMARKS

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-1152/SA29-151/45349
Present count : 3
Create date : 05 - December - 2022
Rep confirm date : 05 - December - 2022

Date time	Remark by / Team	Remark
2022-12-05 15:35:02	chathurangi Shashikala receiving team	Need customer payment advice

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-1152/SA29-151/45349
Present count : 3
Create date : 05 - December - 2022
Rep confirm date : 05 - December - 2022

SELECTED INVOICES - (Average date : 19-10-2022)

##	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	AD057B129687	03-10-2022	CHA	204,110.00	0.00	0.00	0.00	204,110.00	204,110.00	0.00		
02	AD057B130132	11-10-2022	CHA	172,235.00	8,611.75 Rate - 5%	0.00	0.00	163,623.25	163,623.25	0.00		
03	AD057B130505	18-10-2022	CHA	44,650.00	0.00	0.00	24,100.00	20,550.00	20,550.00	0.00		
04	AD057B130610	20-10-2022	CHA	28,800.00	0.00	0.00	0.00	28,800.00	28,800.00	0.00		
05	AD057B130747	24-10-2022	CHA	122,280.00	0.00	0.00	4,900.00	117,380.00	117,380.00	0.00		
06	AD057B130724	24-10-2022	CHA	497,420.00	0.00	0.00	147,875.00	349,545.00	349,545.00	0.00		
07	AD057B130847	25-10-2022	CHA	125,550.00	6,277.50 Rate - 5%	0.00	0.00	119,272.50	119,272.50	0.00		
08	AD057B130850	25-10-2022	CHA	42,900.00	0.00	0.00	0.00	42,900.00	42,900.00	0.00		
Total				**1,237,945.00**	**14,889.25**	**0.00**	**176,875.00**	**1,046,180.75**	**1,046,180.75**	**0.00**		

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-1152/SA29-151/45349	Create date	: 05 - December - 2022
Present count	: 3	Rep confirm date	: 05 - December - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY