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-1330/SA29-166/52912
Present count : 1
Create date : 13 - May - 2023
Rep confirm date : 19 - May - 2023

CHA-1330/SA29-166/52912

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 72 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	5	28-05-2023	890,214.00
Credit Balance	0		
Error Correction	0		
		Received total	890,214.00
		Receivable total	890,214.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :28-05-2023)

	Entered Date	Type	Description	More details	Amount
01	13-05-2023	cheque	cha	**Cheque no :** 060998 **Cheque present date :** 29-05-2023 **Bank / Branch :** 101066237851 - (7454 - DFCC Vardhana Bank Ltd / 005 - Kurunegala)	249,025.00
02	13-05-2023	cheque	cha	**Cheque no :** 060994 **Cheque present date :** 05-06-2023 **Bank / Branch :** 101066237851 - (7454 - DFCC Vardhana Bank Ltd / 005 - Kurunegala)	112,639.00
03	13-05-2023	cheque	cha	**Cheque no :** 060997 **Cheque present date :** 19-05-2023 **Bank / Branch :** 101066237851 - (7454 - DFCC Vardhana Bank Ltd / 005 - Kurunegala)	140,065.00
04	13-05-2023	cheque	cha	**Cheque no :** 061000 **Cheque present date :** 01-06-2023 **Bank / Branch :** 101066237851 - (7454 - DFCC Vardhana Bank Ltd / 005 - Kurunegala)	265,865.00
05	13-05-2023	cheque	cha	**Cheque no :** 060999 **Cheque present date :** 21-05-2023 **Bank / Branch :** 101066237851 - (7454 - DFCC Vardhana Bank Ltd / 005 - Kurunegala)	122,620.00

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-1330/SA29-166/52912
Present count : 1
Create date : 13 - May - 2023
Rep confirm date : 19 - May - 2023

SELECTED INVOICES - (Average date : 17-03-2023)

##	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	AD057B135728	02-03-2023	CHA	138,280.00	0.00	0.00	42,140.00	96,140.00	96,140.00	0.00		
02	AD057B135749	03-03-2023	CHA	26,480.00	0.00	0.00	0.00	26,480.00	26,480.00	0.00		
03	AD057B135946	10-03-2023	CHA	63,760.00	0.00	0.00	0.00	63,760.00	63,760.00	0.00		
04	AD057B135997	13-03-2023	CHA	34,800.00	0.00	0.00	0.00	34,800.00	34,800.00	0.00		
05	AD057B136102	14-03-2023	CHA	61,365.00	0.00	0.00	7,200.00	54,165.00	54,165.00	0.00		
06	AD057B136104	14-03-2023	CHA	96,525.00	4,826.25 Rate - 5%	0.00	0.00	91,698.75	91,698.75	0.00		
07	AD057B136343	22-03-2023	CHA	51,100.00	0.00	0.00	0.00	51,100.00	21,493.25	29,606.75	A01-Return Goods	
08	AD057B136342	22-03-2023	CHA	215,290.00	0.00	0.00	0.00	215,290.00	215,290.00	0.00		
09	AD057B136341	22-03-2023	CHA	32,250.00	1,612.50 Rate - 5%	0.00	0.00	30,637.50	30,637.50	0.00		
10	AD057B136381	23-03-2023	CHA	47,160.00	0.00	0.00	0.00	47,160.00	39,857.00	7,303.00	A01-Return Goods	
11	AD057B136385	23-03-2023	CHA	98,900.00	0.00	0.00	0.00	98,900.00	98,900.00	0.00		
12	AD203B031401	24-03-2023	CHA	26,760.00	1,338.00 Rate - 5%	0.00	0.00	25,422.00	25,422.00	0.00		
13	AD203B031402	24-03-2023	CHA	40,140.00	2,007.00 Rate - 5%	0.00	0.00	38,133.00	38,133.00	0.00		
14	AD057B136487	27-03-2023	CHA	75,450.00	2,812.50 Rate - 5%	0.00	19,200.00	53,437.50	53,437.50	0.00		
Total				**1,008,260.00**	**12,596.25**	**0.00**	**68,540.00**	**927,123.75**	**890,214.00**	**36,909.75**		

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-1330/SA29-166/52912	Create date	: 13 - May - 2023
Present count	: 1	Rep confirm date	: 19 - May - 2023

ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY