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-1455/SA29-177/58295
Present count : 1
Create date : 07 - August - 2023
Rep confirm date : 07 - August - 2023

CHA-1455/SA29-177/58295

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	2	21-07-2023	226,975.00
Error Correction	0		
		Received total	226,975.00
		Receivable total	226,975.00
		Over payments	0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	07-08-2023	Credit note	Settled Bill Return. Ref. No:AD057N035821/ Inv. No.AD057B132034	**Credit note no :** AD057C027176 **Credit note date :** 2023-08-07 **Credit note Rep code :** CHA **Reason :** Settled Bill Return	17,975.00
02	07-08-2023	Credit note	Settled Bill Return. Ref. No:AD057N035612/ Inv. No.AD057B132489	**Credit note no :** AD057C026876 **Credit note date :** 2023-07-20 **Credit note Rep code :** CHA **Reason :** Settled Bill Return	209,000.00

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-1455/SA29-177/58295
Present count : 1
Create date : 07 - August - 2023
Rep confirm date : 07 - August - 2023

SELECTED INVOICES - (Average date : 11-03-2023)

##	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	AD057B135101	15-02-2023	CHA	70,000.00	3,500.00	54,136.00	0.00	12,364.00	12,364.00	0.00		
02	AD057B135998	13-03-2023	CHA	185,265.00	0.00	0.00	0.00	185,265.00	185,265.00	0.00		
03	AD057B136343	22-03-2023	CHA	51,100.00	0.00	21,493.25	0.00	29,606.75	10,643.00	18,963.75	A03-Part Payment	
04	AD057B136381	23-03-2023	CHA	47,160.00	0.00	39,857.00	0.00	7,303.00	7,303.00	0.00		
05	AD057B136383	23-03-2023	CHA	11,400.00	0.00	0.00	0.00	11,400.00	11,400.00	0.00		
Total				**364,925.00**	**3,500.00**	**115,486.25**	**0.00**	**245,938.75**	**226,975.00**	**18,963.75**		

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-1455/SA29-177/58295	Create date	: 07 - August - 2023
Present count	: 1	Rep confirm date	: 07 - August - 2023

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY