ANURA GROUP OF COMPANIES

NOT USE

Customer	: SADANI MOTOR TRADERS (KURUNEGALA)
Customer Code/Grade/Narration	: SA29 / A / 60 days credit
Rep's name	: RCW - ROSHAN CHANDRASIRI

Summary sheet no	: RCW-50/SA29-197/72369	Create date	: 13 - February - 2024
Present count	: 1	Rep confirm date	: 13 - February - 2024

RCW-50/SA29-197/72369

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 74 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	05-03-2024	613,817.00
Credit Balance	0		
Error Correction	0		
		Received total	613,817.00
		Receivable total	613,817.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :05-03-2024)

	Entered Date	Type	Description	More details	Amount
01	13-02-2024	cheque		**Cheque no :** 146316 **Cheque present date :** 11-03-2024 **Bank / Branch :** 101066237851 - (7454 - DFCC Vardhana Bank Ltd / 005 - Kurunegala)	119,102.00
02	13-02-2024	cheque		**Cheque no :** 146317 **Cheque present date :** 09-03-2024 **Bank / Branch :** 101066237851 - (7454 - DFCC Vardhana Bank Ltd / 005 - Kurunegala)	100,000.00
03	13-02-2024	cheque		**Cheque no :** 146315 **Cheque present date :** 08-03-2024 **Bank / Branch :** 101066237851 - (7454 - DFCC Vardhana Bank Ltd / 005 - Kurunegala)	272,665.00
04	13-02-2024	cheque		**Cheque no :** 146314 **Cheque present date :** 13-02-2024 **Bank / Branch :** 101066237851 - (7454 - DFCC Vardhana Bank Ltd / 005 - Kurunegala)	122,050.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : SADANI MOTOR TRADERS (KURUNEGALA)
Customer Code/Grade/Narration : SA29 / A / 60 days credit
Rep's name : RCW - ROSHAN CHANDRASIRI

Summary sheet no : RCW-50/SA29-197/72369
Present count : 1
Create date : 13 - February - 2024
Rep confirm date : 13 - February - 2024

SELECTED INVOICES - (Average date : 22-12-2023)

##	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	AD203B034598	06-12-2023	RCW	30,915.00	0.00	0.00	9,085.00	21,830.00	21,830.00	0.00		
02	AD203B034632	08-12-2023	RCW	24,980.00	0.00	0.00	0.00	24,980.00	24,980.00	0.00		
03	AD203B034658	11-12-2023	RCW	35,300.00	0.00	0.00	0.00	35,300.00	35,300.00	0.00		
04	AD203B034682	12-12-2023	RCW	16,530.00	0.00	0.00	0.00	16,530.00	16,530.00	0.00		
05	AD203B034742	18-12-2023	RCW	23,410.00	0.00	0.00	0.00	23,410.00	23,410.00	0.00		
06	AD203B034767	19-12-2023	RCW	94,700.00	0.00	0.00	0.00	94,700.00	94,700.00	0.00		
07	AD203B034995	22-12-2023	RCW	95,630.00	0.00	0.00	10,745.00	84,885.00	84,885.00	0.00		
08	AD203B035002	22-12-2023	RCW	9,100.00	0.00	0.00	0.00	9,100.00	9,100.00	0.00		
09	AD203B035042	22-12-2023	RCW	44,700.00	0.00	0.00	0.00	44,700.00	44,700.00	0.00		
10	AD203B035094	27-12-2023	RCW	15,400.00	0.00	0.00	0.00	15,400.00	15,400.00	0.00		
11	AD203B035096	27-12-2023	RCW	70,765.00	0.00	0.00	0.00	70,765.00	70,765.00	0.00		
12	AD203B035123	28-12-2023	RCW	23,880.00	0.00	0.00	0.00	23,880.00	23,880.00	0.00		
13	AD009B308610	28-12-2023	RCW	32,000.00	3,200.00 Rate - 10%	0.00	0.00	28,800.00	28,800.00	0.00		
14	AD009B308973	29-12-2023	RCW	42,075.00	4,207.50 Rate - 10%	0.00	0.00	37,867.50	37,867.00	0.50	A05-Discount Error	
15	AD203B035156	29-12-2023	RCW	81,670.00	0.00	0.00	0.00	81,670.00	81,670.00	0.00		
Total				**641,055.00**	**7,407.50**	**0.00**	**19,830.00**	**613,817.50**	**613,817.00**	**0.50**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : SADANI MOTOR TRADERS (KURUNEGALA)
Customer Code/Grade/Narration : SA29 / A / 60 days credit
Rep's name : RCW - ROSHAN CHANDRASIRI

Summary sheet no	: RCW-50/SA29-197/72369	Create date	: 13 - February - 2024
Present count	: 1	Rep confirm date	: 13 - February - 2024

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY