ANURA GROUP OF COMPANIES

NOT USE

Customer : SANJEEWA MOTOR HOUSE (PVT) LTD. (COLOMBO)
Customer Code/Grade/Narration : SA72 / AB / Limit 120 Days Collect 120 Days
Rep's name : CHA - CHAMINDA DISSANAYAKA

Summary sheet no : CHA-960/SA72-78/37473
Present count : 1
Create date : 29 - June - 2022
Rep confirm date : 29 - June - 2022

CHA-960/SA72-78/37473

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 0 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	21-06-2022	9,950.00
Credit Balance	0		
Error Correction	0		
		Received total	9,950.00
		Receivable total	9,950.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :21-06-2022)

	Entered Date	Type	Description	More details	Amount
01	29-06-2022	cheque	cha	**Cheque no :** 056298 **Cheque present date :** 21-06-2022 **Bank / Branch :** 126100210015517 - (7135 - PEOPLE S BANK / 126 - Grandpass)	9,950.00

ANURA GROUP OF COMPANIES

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Rep confirm date : 29 - June - 2022

SELECTED INVOICES - (Average date : 21-06-2022)

##	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	AT057B025496	21-06-2022	CHA	9,950.00	0.00	0.00	0.00	9,950.00	9,950.00	0.00		
Total				**9,950.00**	**0.00**	**0.00**	**0.00**	**9,950.00**	**9,950.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: SANJEEWA MOTOR HOUSE (PVT) LTD. (COLOMBO)
Customer Code/Grade/Narration	: SA72 / AB / Limit 120 Days Collect 120 Days
Rep's name	: CHA - CHAMINDA DISSANAYAKA

Summary sheet no	: CHA-960/SA72-78/37473	Create date	: 29 - June - 2022
Present count	: 1	Rep confirm date	: 29 - June - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY