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-967/SA72-80/37807	Create date	: 12 - July - 2022
Present count	: 1	Rep confirm date	: 12 - July - 2022

CHA-967/SA72-80/37807

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 27 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	28-05-2022	19,507.00
Credit Balance	0		
Error Correction	0		
		Received total	19,507.00
		Receivable total	19,506.75
OVERPAID		Over payments	0.25

SETTLEMENT OUTLINE - (Average date :28-05-2022)

	Entered Date	Type	Description	More details	Amount
01	12-07-2022	cheque	cha	**Cheque no :** 068056 **Cheque present date :** 28-05-2022 **Bank / Branch :** 126100210015517 - (7135 - PEOPLE S BANK / 126 - Grandpass)	19,507.00

ANURA GROUP OF COMPANIES

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Customer Code/Grade/Narration : SA72 / AB / Limit 120 Days Collect 120 Days
Rep's name : CHA - CHAMINDA DISSANAYAKA

Summary sheet no : CHA-967/SA72-80/37807
Present count : 1

Create date : 12 - July - 2022
Rep confirm date : 12 - July - 2022

SELECTED INVOICES - (Average date : 24-06-2022)

##	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	AT057B025547	24-06-2022	CHA	2,380.00	166.60 Rate - 7%	0.00	0.00	2,213.40	2,213.40	0.00		
02	AT057B025549	24-06-2022	CHA	18,595.00	1,301.65 Rate - 7%	0.00	0.00	17,293.35	17,293.35	0.00		
Total				**20,975.00**	**1,468.25**	**0.00**	**0.00**	**19,506.75**	**19,506.75**	**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-967/SA72-80/37807
Present count : 1

Create date : 12 - July - 2022
Rep confirm date : 12 - July - 2022

ASSIGNED TO
139 - dilukshi

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY