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-983/SA72-81/38522
Present count : 2
Create date : 03 - August - 2022
Rep confirm date : 04 - August - 2022

CHA-983/SA72-81/38522

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	28-07-2022	46,328.00
Credit Balance	0		
Error Correction	0		
		Received total	46,328.00
		Receivable total	46,328.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :28-07-2022)

	Entered Date	Type	Description	More details	Amount
01	03-08-2022	cheque	cha	**Cheque no :** 068063 **Cheque present date :** 28-07-2022 **Bank / Branch :** 126100210015517 - (7135 - PEOPLE S BANK / 126 - Grandpass)	46,328.00

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-983/SA72-81/38522
Present count : 2
Create date : 03 - August - 2022
Rep confirm date : 04 - August - 2022

SELECTED INVOICES - (Average date : 19-07-2022)

##	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	AT057B025656	19-07-2022	CHA	24,365.00	158.25 Rate - 5%	0.00	21,200.00	3,006.75	3,006.75	0.00		
02	AT057B025665	19-07-2022	CHA	9,950.00	497.50 Rate - 5%	0.00	0.00	9,452.50	9,452.50	0.00		
03	AT057B025669	20-07-2022	CHA	19,900.00	995.00 Rate - 5%	0.00	0.00	18,905.00	18,905.00	0.00		
04	AT057B025693	21-07-2022	CHA	16,800.00	840.00 Rate - 5%	0.00	0.00	15,960.00	14,963.75	996.25	A05-Discount Error	
Total				**71,015.00**	**2,490.75**	**0.00**	**21,200.00**	**47,324.25**	**46,328.00**	**996.25**		

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-983/SA72-81/38522	Create date	: 03 - August - 2022
Present count	: 2	Rep confirm date	: 04 - August - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY