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-1003/SA72-84/39367
Present count : 1
Create date : 22 - August - 2022
Rep confirm date : 22 - August - 2022

CHA-1003/SA72-84/39367

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	19-08-2022	262,428.00
Credit Balance	0		
Error Correction	0		
		Received total	262,428.00
		Receivable total	262,428.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :19-08-2022)

	Entered Date	Type	Description	More details	Amount
01	22-08-2022	cheque	cha	**Cheque no :** 068089 **Cheque present date :** 19-08-2022 **Bank / Branch :** 126100210015517 - (7135 - PEOPLE S BANK / 126 - Grandpass)	262,428.00

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-1003/SA72-84/39367
Present count : 1
Create date : 22 - August - 2022
Rep confirm date : 22 - August - 2022

SELECTED INVOICES - (Average date : 12-08-2022)

##	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	AT057B025907	10-08-2022	CHA	15,600.00	780.00 Rate - 5%	0.00	0.00	14,820.00	14,820.00	0.00		
02	AT057B025908	10-08-2022	CHA	66,330.00	3,316.50 Rate - 5%	0.00	0.00	63,013.50	63,013.50	0.00		
03	AT057B025920	12-08-2022	CHA	132,660.00	6,633.00 Rate - 5%	0.00	0.00	126,027.00	126,027.00	0.00		
04	AT057B025946	16-08-2022	CHA	50,400.00	2,520.00 Rate - 5%	0.00	0.00	47,880.00	47,880.00	0.00		
05	AT057B025949	16-08-2022	CHA	11,250.00	562.50 Rate - 5%	0.00	0.00	10,687.50	10,687.50	0.00		
Total				**276,240.00**	**13,812.00**	**0.00**	**0.00**	**262,428.00**	**262,428.00**	**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-1003/SA72-84/39367	Create date	: 22 - August - 2022
Present count	: 1	Rep confirm date	: 22 - August - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY