ANURA GROUP OF COMPANIES

NOT USE

Customer : SANJEEWA MOTOR HOUSE (PVT) LTD. (COLOMBO)
Customer Code/Grade/Narration : SA72 / B / 40 Days Credit
Rep's name : CHA - CHAMINDA DISSANAYAKA

Summary sheet no : CHA-1036/SA72-88/40824
Present count : 1
Create date : 14 - September - 2022
Rep confirm date : 14 - September - 2022

CHA-1036/SA72-88/40824

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 5 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	06-09-2022	52,905.50
Credit Balance	0		
Error Correction	0		
		Received total	52,905.50
		Receivable total	52,905.50
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :06-09-2022)

	Entered Date	Type	Description	More details	Amount
01	14-09-2022	cheque	cha	**Cheque no :** 048401 **Cheque present date :** 06-09-2022 **Bank / Branch :** 126100210015517 - (7135 - PEOPLE S BANK / 126 - Grandpass)	52,905.50

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Create date : 14 - September - 2022
Rep confirm date : 14 - September - 2022

SELECTED INVOICES - (Average date : 01-09-2022)

##	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	AT057B026188	30-08-2022	CHA	46,200.00	1,610.00 Rate - 5%	0.00	14,000.00	30,590.00	30,590.00	0.00		
02	AT057B026251	05-09-2022	CHA	23,490.00	1,174.50 Rate - 5%	0.00	0.00	22,315.50	22,315.50	0.00		
Total				**69,690.00**	**2,784.50**	**0.00**	**14,000.00**	**52,905.50**	**52,905.50**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: SANJEEWA MOTOR HOUSE (PVT) LTD. (COLOMBO)
Customer Code/Grade/Narration	: SA72 / B / 40 Days Credit
Rep's name	: CHA - CHAMINDA DISSANAYAKA

Summary sheet no	: CHA-1036/SA72-88/40824	Create date	: 14 - September - 2022
Present count	: 1	Rep confirm date	: 14 - September - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY