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-1037/SA72-89/40827	Create date	: 14 - September - 2022
Present count	: 1	Rep confirm date	: 14 - September - 2022

CHA-1037/SA72-89/40827

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	14-09-2022	693,358.00
Credit Balance	0		
Error Correction	0		
		Received total	693,358.00
		Receivable total	693,357.50
	overpaid	Over payments	0.50

SETTLEMENT OUTLINE - (Average date :14-09-2022)

	Entered Date	Type	Description	More details	Amount
01	14-09-2022	cheque	cha	**Cheque no :** 048410 **Cheque present date :** 14-09-2022 **Bank / Branch :** 126100210015517 - (7135 - PEOPLE S BANK / 126 - Grandpass)	693,358.00

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-1037/SA72-89/40827
Present count : 1

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

SELECTED INVOICES - (Average date : 04-09-2022)

##	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	AT057B026216	31-08-2022	CHA	418,670.00	20,933.50 Rate - 5%	0.00	0.00	397,736.50	397,736.50	0.00		
02	AT057B026293	08-09-2022	CHA	243,775.00	12,188.75 Rate - 5%	0.00	0.00	231,586.25	231,586.25	0.00		
03	AT057B026309	09-09-2022	CHA	67,405.00	3,370.25 Rate - 5%	0.00	0.00	64,034.75	64,034.75	0.00		
Total				**729,850.00**	**36,492.50**	**0.00**	**0.00**	**693,357.50**	**693,357.50**	**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-1037/SA72-89/40827	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