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-1042/SA72-94/41176
Present count : 1
Create date : 20 - September - 2022
Rep confirm date : 23 - September - 2022

CHA-1042/SA72-94/41176

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	19-09-2022	102,000.00
Credit Balance	0		
Error Correction	0		
		Received total	102,000.00
		Receivable total	102,000.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :19-09-2022)

	Entered Date	Type	Description	More details	Amount
01	23-09-2022	cheque	cha	**Cheque no :** 048415 **Cheque present date :** 19-09-2022 **Bank / Branch :** 126100210015517 - (7135 - PEOPLE S BANK / 126 - Grandpass)	102,000.00

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-1042/SA72-94/41176
Present count : 1
Create date : 20 - September - 2022
Rep confirm date : 23 - September - 2022

SELECTED INVOICES - (Average date : 14-09-2022)

##	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	AT057B026361	14-09-2022	CHA	18,420.00	921.00 Rate - 5%	0.00	0.00	17,499.00	17,499.00	0.00		
02	AT057B026362	14-09-2022	CHA	88,950.00	4,447.50 Rate - 5%	0.00	0.00	84,502.50	84,501.00	1.50	A03-Part Payment	
Total				**107,370.00**	**5,368.50**	**0.00**	**0.00**	**102,001.50**	**102,000.00**	**1.50**		

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-1042/SA72-94/41176	Create date	: 20 - September - 2022
Present count	: 1	Rep confirm date	: 23 - September - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY