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-1130/SA72-102/44351	Create date	: 16 - November - 2022
Present count	: 2	Rep confirm date	: 16 - November - 2022

CHA-1130/SA72-102/44351

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	29-10-2022	46,056.00
Credit Balance	0		
Error Correction	0		
		Received total	46,056.00
		Receivable total	46,056.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :29-10-2022)

	Entered Date	Type	Description	More details	Amount
01	16-11-2022	cheque	cha	**Cheque no :** 068010 **Cheque present date :** 29-10-2022 **Bank / Branch :** 126100210015517 - (7135 - PEOPLE S BANK / 126 - Grandpass)	46,056.00

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-1130/SA72-102/44351
Present count : 2
Create date : 16 - November - 2022
Rep confirm date : 16 - November - 2022

SELECTED INVOICES - (Average date : 23-10-2022)

##	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	AT057B026840	21-10-2022	CHA	28,145.00	1,407.25 Rate - 5%	0.00	0.00	26,737.75	26,737.75	0.00		
02	AT057B026902	26-10-2022	CHA	20,335.00	1,016.75 Rate - 5%	0.00	0.00	19,318.25	19,318.25	0.00		
Total				**48,480.00**	**2,424.00**	**0.00**	**0.00**	**46,056.00**	**46,056.00**	**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-1130/SA72-102/44351	Create date	: 16 - November - 2022
Present count	: 2	Rep confirm date	: 16 - November - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY