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-1231/SA72-111/48718
Present count : 1
Create date : 13 - February - 2023
Rep confirm date : 13 - February - 2023

CHA-1231/SA72-111/48718

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 21 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	07-02-2023	1,673,135.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	1,673,135.00
		Receivable total	1,673,135.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :07-02-2023)

	Entered Date	Type	Description	More details	Amount
01	13-02-2023	IBT	48718	**Deposite date :** 07-02-2023 **Bank account :** COM BANK - 1380011739	1,673,135.00

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-1231/SA72-111/48718
Present count : 1
Create date : 13 - February - 2023
Rep confirm date : 13 - February - 2023

SELECTED INVOICES - (Average date : 17-01-2023)

##	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	AT057B027782	17-01-2023	CHA	764,000.00	38,200.00 Rate - 5%	0.00	0.00	725,800.00	725,800.00	0.00		
02	AT057B027788	18-01-2023	CHA	645,000.00	32,250.00 Rate - 5%	0.00	0.00	612,750.00	612,750.00	0.00		
03	AT057B027796	18-01-2023	CHA	26,270.00	1,313.50 Rate - 5%	0.00	0.00	24,956.50	24,956.50	0.00		
04	AT057B027797	18-01-2023	CHA	90,785.00	4,539.25 Rate - 5%	0.00	0.00	86,245.75	86,245.75	0.00		
05	AT057B027817	20-01-2023	CHA	17,000.00	850.00 Rate - 5%	0.00	0.00	16,150.00	16,150.00	0.00		
06	AT057B027829	23-01-2023	CHA	43,480.00	2,174.00 Rate - 5%	0.00	0.00	41,306.00	41,306.00	0.00		
07	AT057B027865	25-01-2023	CHA	22,485.00	1,124.25 Rate - 5%	0.00	0.00	21,360.75	21,360.75	0.00		
08	AT057B027871	25-01-2023	CHA	21,300.00	1,065.00 Rate - 5%	0.00	0.00	20,235.00	20,235.00	0.00		
09	AT057B027890	26-01-2023	CHA	26,045.00	1,302.25 Rate - 5%	0.00	0.00	24,742.75	24,742.75	0.00		
10	AT057B027893	26-01-2023	CHA	13,350.00	667.50 Rate - 5%	0.00	0.00	12,682.50	12,682.50	0.00		
11	AT057B027882	26-01-2023	CHA	19,860.00	331.00 Rate - 5%	0.00	13,240.00	6,289.00	6,289.00	0.00		
12	AT057B027894	27-01-2023	CHA	9,600.00	320.00 Rate - 5%	0.00	3,200.00	6,080.00	6,080.00	0.00		
13	AT057B027932	31-01-2023	CHA	20,900.00	1,045.00 Rate - 5%	0.00	0.00	19,855.00	19,147.00	708.00	A03-Part Payment	
14	AT057B027933	31-01-2023	CHA	14,825.00	741.25 Rate - 5%	0.00	0.00	14,083.75	14,083.75	0.00		
15	AT057B027936	31-01-2023	CHA	43,480.00	2,174.00 Rate - 5%	0.00	0.00	41,306.00	41,306.00	0.00		
Total				**1,778,380.00**	**88,097.00**	**0.00**	**16,440.00**	**1,673,843.00**	**1,673,135.00**	**708.00**		

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-1231/SA72-111/48718	Create date	: 13 - February - 2023
Present count	: 1	Rep confirm date	: 13 - February - 2023

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY