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-1232/SA72-112/48720	Create date	: 13 - February - 2023
Present count	: 1	Rep confirm date	: 13 - February - 2023

CHA-1232/SA72-112/48720

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	17-01-2023	39,705.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	39,705.00
		Receivable total	39,705.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :17-01-2023)

	Entered Date	Type	Description	More details	Amount
01	13-02-2023	IBT	48720	**Deposite date :** 17-01-2023 **Bank account :** COM BANK - 1380011739 **Delay reason :** customer delay	39,705.00

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-1232/SA72-112/48720	Create date	: 13 - February - 2023
Present count	: 1	Rep confirm date	: 13 - February - 2023

SELECTED INVOICES - (Average date : 10-01-2023)

##	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	AT057B027673	05-01-2023	CHA	15,550.00	777.50 Rate - 5%	0.00	0.00	14,772.50	14,772.50	0.00		
02	AT057B027725	12-01-2023	CHA	19,145.00	957.25 Rate - 5%	0.00	0.00	18,187.75	18,187.50	0.25	A03-Part Payment	
03	AT057B027731	12-01-2023	CHA	7,100.00	355.00 Rate - 5%	0.00	0.00	6,745.00	6,745.00	0.00		
Total				**41,795.00**	**2,089.75**	**0.00**	**0.00**	**39,705.25**	**39,705.00**	**0.25**		

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-1232/SA72-112/48720	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