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-1238/SA72-113/48898
Present count : 1
Create date : 15 - February - 2023
Rep confirm date : 15 - February - 2023

CHA-1238/SA72-113/48898

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 55 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	13-01-2023	69,188.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	69,188.00
		Receivable total	64,566.00
	0verpaid	Over payments	4,622.00

SETTLEMENT OUTLINE - (Average date :13-01-2023)

	Entered Date	Type	Description	More details	Amount
01	15-02-2023	IBT	48898	**Deposite date :** 13-01-2023 **Bank account :** COM BANK - 1380011739 **Delay reason :** customer delay	69,188.00

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-1238/SA72-113/48898	Create date	: 15 - February - 2023
Present count	: 1	Rep confirm date	: 15 - February - 2023

SELECTED INVOICES - (Average date : 19-11-2022)

##	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	AT057B025848	05-08-2022	CHA	42,000.00	2,100.00	39,524.25	0.00	375.75	375.75	0.00		
02	AT057B027225	22-11-2022	CHA	98,425.00	4,921.25	92,883.00	0.00	620.75	620.75	0.00		
03	AT057B027560	23-12-2022	CHA	9,650.00	482.50 Rate - 5%	0.00	0.00	9,167.50	9,167.50	0.00		
04	AT057B027577	27-12-2022	CHA	19,200.00	960.00 Rate - 5%	0.00	0.00	18,240.00	18,240.00	0.00		
05	AT057B027580	28-12-2022	CHA	16,020.00	801.00 Rate - 5%	0.00	0.00	15,219.00	15,219.00	0.00		
06	AT057B027602	29-12-2022	CHA	28,210.00	1,065.00 Rate - 5%	0.00	6,910.00	20,235.00	20,235.00	0.00		
07	AT057B027932	31-01-2023	CHA	20,900.00	1,045.00	0.00	0.00	19,855.00	708.00	19,147.00	A03-Part Payment	
Total				**234,405.00**	**11,374.75**	**132,407.25**	**6,910.00**	**83,713.00**	**64,566.00**	**19,147.00**		

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-1238/SA72-113/48898	Create date	: 15 - February - 2023
Present count	: 1	Rep confirm date	: 15 - February - 2023

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY