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-1258/SA72-115/49772	Create date	: 06 - March - 2023
Present count	: 2	Rep confirm date	: 06 - March - 2023

CHA-1258/SA72-115/49772

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 5 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	15-02-2023	59,765.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	59,765.00
		Receivable total	59,764.50
	overpaid	Over payments	0.50

SETTLEMENT OUTLINE - (Average date :15-02-2023)

	Entered Date	Type	Description	More details	Amount
01	06-03-2023	IBT	49772	**Deposite date :** 15-02-2023 **Bank account :** COM BANK - 1380011739 **Delay reason :** customer delay	59,765.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-03-07 10:32:22	Sewmini Tharushika receiving team	Required customer stamp on payment advice.

ANURA GROUP OF COMPANIES

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Customer Code/Grade/Narration : SA72 / B / 40 Days Credit
Rep's name : CHA - CHAMINDA DISSANAYAKA

Summary sheet no : CHA-1258/SA72-115/49772   Create date : 06 - March - 2023
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SELECTED INVOICES - (Average date : 10-02-2023)

##	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	AT057B028076	10-02-2023	CHA	62,910.00	3,145.50 Rate - 5%	0.00	0.00	59,764.50	59,764.50	0.00		
Total				**62,910.00**	**3,145.50**	**0.00**	**0.00**	**59,764.50**	**59,764.50**	**0.00**		

ANURA GROUP OF COMPANIES

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-1258/SA72-115/49772   Create date : 06 - March - 2023
Present count : 2   Rep confirm date : 06 - March - 2023

ASSIGNED TO
155 - Udari Prabodhika

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VERIFIED BY   DISCOUNT APPROVED BY

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AUDIT BY   SET OFF DONE BY