# 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 : APPROVED SUMMARY FROM VERIFICATION 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<br>**Bank account :** COM BANK - 1380011739<br>**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**

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
Present count : 2

Create date : 06 - March - 2023
Rep confirm date : 06 - March - 2023

## 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** | | |

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| Customer | : | SANJEEWA MOTOR HOUSE (PVT) LTD. ( COLOMBO) |
| Customer Code/Grade/Narration | : | SA72 / B / 40 Days Credit |
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| Summary sheet no | : CHA-1258/SA72-115/49772 | | Create date | : 06 - March - 2023 |
| Present count | : 2 | | Rep confirm date | : 06 - March - 2023 |

ASSIGNED TO
174 - Sewmini Tharushika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY