# 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-1274/SA72-117/50455
Present count : 1
Create date : 17 - March - 2023
Rep confirm date : 20 - March - 2023

### CHA-1274/SA72-117/50455

### Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

### Summary age : 5 days

## SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|---|---|---|---|
| Cash Payments | 0 | | |
| IBT Payments | 1 | 27-02-2023 | 502,075.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| | | Received total | 502,075.00 |
| | | Receivable total | 502,075.00 |
| | | Over payments | 0.00 |

## SETTLEMENT OUTLINE - ( Average date :27-02-2023 )

| | Entered Date | Type | Description | More details | Amount |
|---|---|---|---|---|---|
| 01 | 20-03-2023 | IBT | 50455 | **Deposite date :** 27-02-2023<br>**Bank account :** COM BANK - 1380011739<br>**Delay reason :** customer delay | 502,075.00 |

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Present count : 1
Create date : 17 - March - 2023
Rep confirm date : 20 - March - 2023

## SELECTED INVOICES - ( Average date : 22-02-2023 )

| ## | 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 | AT057B028182 | 20-02-2023 | CHA | 15,550.00 | 777.50<br>Rate - 5% | 0.00 | 0.00 | 14,772.50 | 14,772.50 | 0.00 | | |
| 02 | AT057B028197 | 21-02-2023 | CHA | 130,950.00 | 6,547.50<br>Rate - 5% | 0.00 | 0.00 | 124,402.50 | 124,402.50 | 0.00 | | |
| 03 | AT057B028210 | 22-02-2023 | CHA | 382,000.00 | 19,100.00<br>Rate - 5% | 0.00 | 0.00 | 362,900.00 | 362,900.00 | 0.00 | | |
| **Total** | | | | **528,500.00** | **26,425.00** | **0.00** | **0.00** | **502,075.00** | **502,075.00** | **0.00** | | |

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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-1274/SA72-117/50455 | Create date | : 17 - March - 2023 |
| Present count | : 1 | Rep confirm date | : 20 - March - 2023 |

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY