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-1292/SA72-122/51424
Present count : 1
Create date : 07 - April - 2023
Rep confirm date : 07 - April - 2023

CHA-1292/SA72-122/51424

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	14-03-2023	141,626.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	141,626.00
		Receivable total	141,626.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :14-03-2023)

	Entered Date	Type	Description	More details	Amount
01	07-04-2023	IBT	51424	**Deposite date :** 14-03-2023 **Bank account :** COM BANK - 1380011739 **Delay reason :** customer delay	141,626.00

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-1292/SA72-122/51424
Present count : 1
Create date : 07 - April - 2023
Rep confirm date : 07 - April - 2023

SELECTED INVOICES - (Average date : 05-03-2023)

##	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	AT057B028366	03-03-2023	CHA	71,320.00	3,566.00 Rate - 5%	0.00	0.00	67,754.00	67,754.00	0.00		
02	AT057B028387	07-03-2023	CHA	8,360.00	418.00 Rate - 5%	0.00	0.00	7,942.00	7,942.00	0.00		
03	AT057B028379	07-03-2023	CHA	25,230.00	1,174.00 Rate - 5%	0.00	1,750.00	22,306.00	22,306.00	0.00		
04	AT057B028383	07-03-2023	CHA	27,500.00	1,375.00 Rate - 5%	0.00	0.00	26,125.00	26,125.00	0.00		
05	AT009B027499	08-03-2023	LMJ	18,420.00	921.00 Rate - 5%	0.00	0.00	17,499.00	17,499.00	0.00		
Total				**150,830.00**	**7,454.00**	**0.00**	**1,750.00**	**141,626.00**	**141,626.00**	**0.00**		

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-1292/SA72-122/51424	Create date	: 07 - April - 2023
Present count	: 1	Rep confirm date	: 07 - April - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY