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-1304/SA72-123/52222
Present count : 1
Create date : 02 - May - 2023
Rep confirm date : 02 - May - 2023

CHA-1304/SA72-123/52222

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 5 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	25-04-2023	131,630.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	131,630.00
		Receivable total	131,630.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :25-04-2023)

	Entered Date	Type	Description	More details	Amount
01	02-05-2023	IBT	52222	**Deposite date :** 25-04-2023 **Bank account :** COM BANK - 1380011739	131,630.00

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-1304/SA72-123/52222
Present count : 1
Create date : 02 - May - 2023
Rep confirm date : 02 - May - 2023

SELECTED INVOICES - (Average date : 20-04-2023)

##	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	AT057B028741	20-04-2023	CHA	110,000.00	5,500.00 Rate - 5%	0.00	0.00	104,500.00	104,500.00	0.00		
02	AT057B028744	20-04-2023	CHA	40,000.00	2,000.00 Rate - 5%	0.00	0.00	38,000.00	27,130.00	10,870.00	A01-Return Goods	
Total				**150,000.00**	**7,500.00**	**0.00**	**0.00**	**142,500.00**	**131,630.00**	**10,870.00**		

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-1304/SA72-123/52222	Create date	: 02 - May - 2023
Present count	: 1	Rep confirm date	: 02 - May - 2023

ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY