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-1367/SA72-128/54611
Present count : 1
Create date : 13 - June - 2023
Rep confirm date : 13 - June - 2023

CHA-1367/SA72-128/54611

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	25-05-2023	214,187.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	214,187.00
		Receivable total	214,187.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :25-05-2023)

	Entered Date	Type	Description	More details	Amount
01	13-06-2023	IBT	54611	**Deposite date :** 25-05-2023 **Bank account :** COM BANK - 1380011739 **Delay reason :** customer delay	214,187.00

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-1367/SA72-128/54611
Present count : 1
Create date : 13 - June - 2023
Rep confirm date : 13 - June - 2023

SELECTED INVOICES - (Average date : 17-05-2023)

##	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	AT057B028964	17-05-2023	CHA	107,650.00	5,382.50 Rate - 5%	0.00	0.00	102,267.50	102,267.50	0.00		
02	AT057B028980	18-05-2023	CHA	59,250.00	2,962.50 Rate - 5%	0.00	0.00	56,287.50	56,287.50	0.00		
03	AT057B028991	18-05-2023	CHA	58,560.00	2,928.00 Rate - 5%	0.00	0.00	55,632.00	55,632.00	0.00		
Total				**225,460.00**	**11,273.00**	**0.00**	**0.00**	**214,187.00**	**214,187.00**	**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-1367/SA72-128/54611	Create date	: 13 - June - 2023
Present count	: 1	Rep confirm date	: 13 - June - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY