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-1369/SA72-130/54616
Present count : 1
Create date : 13 - June - 2023
Rep confirm date : 13 - June - 2023

CHA-1369/SA72-130/54616

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	09-06-2023	6,127.50
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	6,127.50
		Receivable total	6,127.50
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :09-06-2023)

	Entered Date	Type	Description	More details	Amount
01	13-06-2023	IBT	54616	**Deposite date :** 09-06-2023 **Bank account :** COM BANK - 1380011739	6,127.50

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

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Present count : 1
Create date : 13 - June - 2023
Rep confirm date : 13 - June - 2023

SELECTED INVOICES - (Average date : 02-06-2023)

##	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	AT057B029206	02-06-2023	CHA	6,450.00	322.50 Rate - 5%	0.00	0.00	6,127.50	6,127.50	0.00		
Total				**6,450.00**	**322.50**	**0.00**	**0.00**	**6,127.50**	**6,127.50**	**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-1369/SA72-130/54616	Create date	: 13 - June - 2023
Present count	: 1	Rep confirm date	: 13 - June - 2023

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY