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-1371/SA72-132/54621	Create date	: 13 - June - 2023
Present count	: 1	Rep confirm date	: 13 - June - 2023

CHA-1371/SA72-132/54621

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	19-05-2023	371,298.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	371,298.00
		Receivable total	371,298.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :19-05-2023)

	Entered Date	Type	Description	More details	Amount
01	13-06-2023	IBT	54621	**Deposite date :** 19-05-2023 **Bank account :** COM BANK - 1380011739 **Delay reason :** customer delay	371,298.00

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-1371/SA72-132/54621
Present count : 1
Create date : 13 - June - 2023
Rep confirm date : 13 - June - 2023

SELECTED INVOICES - (Average date : 09-05-2023)

##	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	AT057B028846	08-05-2023	CHA	150,795.00	7,539.75 Rate - 5%	0.00	0.00	143,255.25	143,255.25	0.00		
02	AT057B028848	09-05-2023	CHA	88,175.00	4,408.75 Rate - 5%	0.00	0.00	83,766.25	83,766.25	0.00		
03	AT057B028854	09-05-2023	CHA	64,080.00	3,204.00 Rate - 5%	0.00	0.00	60,876.00	60,876.00	0.00		
04	AT057B028876	10-05-2023	CHA	21,585.00	1,079.25 Rate - 5%	0.00	0.00	20,505.75	20,505.75	0.00		
05	AT057B028917	12-05-2023	CHA	13,455.00	672.75 Rate - 5%	0.00	0.00	12,782.25	12,782.25	0.00		
06	AT057B028955	16-05-2023	CHA	22,110.00	1,105.50 Rate - 5%	0.00	0.00	21,004.50	21,004.50	0.00		
07	AT057B028943	16-05-2023	CHA	30,640.00	1,532.00 Rate - 5%	0.00	0.00	29,108.00	29,108.00	0.00		
Total				**390,840.00**	**19,542.00**	**0.00**	**0.00**	**371,298.00**	**371,298.00**	**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-1371/SA72-132/54621	Create date	: 13 - June - 2023
Present count	: 1	Rep confirm date	: 13 - June - 2023

ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY