ANURA GROUP OF COMPANIES

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-1403/SA72-136/56300
Present count : 3

Create date : 11 - July - 2023
Rep confirm date : 11 - July - 2023

CHA-1403/SA72-136/56300

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	24-07-2023	109,653.75
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	109,653.75
		Receivable total	109,653.75
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :24-07-2023)

	Entered Date	Type	Description	More details	Amount
01	02-08-2023	IBT	56300	**Deposite date :** 24-07-2023 **Bank account :** COM BANK - 1380011739	109,653.75

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-1403/SA72-136/56300   Create date : 11 - July - 2023
Present count : 3   Rep confirm date : 11 - July - 2023

SELECTED INVOICES - (Average date : 13-07-2023)

##	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	AT057B029607	12-07-2023	CHA	55,675.00	2,783.75 Rate - 5%	0.00	0.00	52,891.25	52,891.25	0.00		
02	AT057B029631	14-07-2023	CHA	59,750.00	2,987.50 Rate - 5%	0.00	0.00	56,762.50	56,762.50	0.00		
Total				**115,425.00**	**5,771.25**	**0.00**	**0.00**	**109,653.75**	**109,653.75**	**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-1403/SA72-136/56300	Create date	: 11 - July - 2023
Present count	: 3	Rep confirm date	: 11 - July - 2023

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY