# 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-1488/SA72-145/60298 | Create date | : 05 - September - 2023 |
| Present count | : 1 | Rep confirm date | : 05 - September - 2023 |

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### CHA-1488/SA72-145/60298

### Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

### Summary age : 7 days

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## SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|---|---|---|---|
| Cash Payments | 0 | | |
| IBT Payments | 1 | 18-08-2023 | 89,570.75 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| | | Received total | 89,570.75 |
| | | Receivable total | 89,570.75 |
| | | Over payments | 0.00 |

## SETTLEMENT OUTLINE - ( Average date :18-08-2023 )

| | Entered Date | Type | Description | More details | Amount |
|---|---|---|---|---|---|
| 01 | 05-09-2023 | IBT | 60298 | **Deposite date :** 18-08-2023<br>**Bank account :** COM BANK - 1380011739<br>**Delay reason :** customer delay | 89,570.75 |

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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-1488/SA72-145/60298
Present count : 1
Create date : 05 - September - 2023
Rep confirm date : 05 - September - 2023

## SELECTED INVOICES - ( Average date : 11-08-2023 )

| ## | 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 | AT057B029943 | 10-08-2023 | CHA | 21,585.00 | 1,079.25 Rate - 5% | 0.00 | 0.00 | 20,505.75 | 20,505.75 | 0.00 | | |
| 02 | AT057B029976 | 11-08-2023 | CHA | 58,000.00 | 2,900.00 Rate - 5% | 0.00 | 0.00 | 55,100.00 | 55,100.00 | 0.00 | | |
| 03 | AT057B029977 | 11-08-2023 | CHA | 21,100.00 | 735.00 Rate - 5% | 0.00 | 6,400.00 | 13,965.00 | 13,965.00 | 0.00 | | |
| **Total** | | | | **100,685.00** | **4,714.25** | **0.00** | **6,400.00** | **89,570.75** | **89,570.75** | **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-1488/SA72-145/60298 | Create date | : 05 - September - 2023 |
| Present count | : 1 | Rep confirm date | : 05 - September - 2023 |

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY