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-1489/SA72-146/60300
Present count : 1
Create date : 05 - September - 2023
Rep confirm date : 05 - September - 2023

CHA-1489/SA72-146/60300

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	18-08-2023	112,765.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	112,765.00
		Receivable total	112,765.00
		Over payments	0.00

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

	Entered Date	Type	Description	More details	Amount
01	05-09-2023	IBT	60300	**Deposite date :** 18-08-2023 **Bank account :** COM BANK - 1380011739 **Delay reason :** customer delay	112,765.00

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-1489/SA72-146/60300
Present count : 1
Create date : 05 - September - 2023
Rep confirm date : 05 - September - 2023

SELECTED INVOICES - (Average date : 12-08-2023)

##	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	AT057B029985	11-08-2023	CHA	98,800.00	4,940.00 Rate - 5%	0.00	0.00	93,860.00	93,860.00	0.00		
02	AT057B029995	14-08-2023	CHA	19,900.00	995.00 Rate - 5%	0.00	0.00	18,905.00	18,905.00	0.00		
Total				**118,700.00**	**5,935.00**	**0.00**	**0.00**	**112,765.00**	**112,765.00**	**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-1489/SA72-146/60300	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