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-1503/SA72-149/60743
Present count : 1
Create date : 11 - September - 2023
Rep confirm date : 11 - September - 2023

CHA-1503/SA72-149/60743

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 5 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	25-07-2023	57,351.50
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	57,351.50
		Receivable total	57,351.50
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :25-07-2023)

	Entered Date	Type	Description	More details	Amount
01	11-09-2023	IBT	60743	**Deposite date :** 25-07-2023 **Bank account :** COM BANK - 1380011739 **Delay reason :** customer delay	57,351.50

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

Summary sheet no : CHA-1503/SA72-149/60743
Present count : 1
Create date : 11 - September - 2023
Rep confirm date : 11 - September - 2023

SELECTED INVOICES - (Average date : 20-07-2023)

##	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	AT057B029677	19-07-2023	CHA	27,100.00	1,355.00 Rate - 5%	0.00	0.00	25,745.00	25,745.00	0.00		
02	AT057B029684	20-07-2023	CHA	33,270.00	1,663.50 Rate - 5%	0.00	0.00	31,606.50	31,606.50	0.00		
Total				**60,370.00**	**3,018.50**	**0.00**	**0.00**	**57,351.50**	**57,351.50**	**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-1503/SA72-149/60743	Create date	: 11 - September - 2023
Present count	: 1	Rep confirm date	: 11 - September - 2023

ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY