ANURA GROUP OF COMPANIES

NOT USE

Customer : SANJEEWA AUTOMOBILE LANKA (PVT) LTD. (COLOMBO)
Customer Code/Grade/Narration : SA72 / B / 40 Days Credit
Rep's name : CHA - CHAMINDA DISSANAYAKA

Summary sheet no : CHA-1597/SA72-153/64870
Present count : 2
Create date : 06 - November - 2023
Rep confirm date : 06 - November - 2023

CHA-1597/SA72-153/64870

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 3 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	27-10-2023	48,906.00
Credit Balance	0		
Error Correction	0		
		Received total	48,906.00
		Receivable total	48,046.25
	overpaid	Over payments	859.75

SETTLEMENT OUTLINE - (Average date :27-10-2023)

	Entered Date	Type	Description	More details	Amount
01	06-11-2023	cheque	cha	**Cheque no :** 085720 **Cheque present date :** 27-10-2023 **Bank / Branch :** 126100210015517 - (7135 - PEOPLE S BANK / 126 - Grandpass)	48,906.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : SANJEEWA AUTOMOBILE LANKA (PVT) LTD. (COLOMBO)
Customer Code/Grade/Narration : SA72 / B / 40 Days Credit
Rep's name : CHA - CHAMINDA DISSANAYAKA

Summary sheet no : CHA-1597/SA72-153/64870
Present count : 2
Create date : 06 - November - 2023
Rep confirm date : 06 - November - 2023

SELECTED INVOICES - (Average date : 24-10-2023)

##	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	AT057B030864	24-10-2023	CHA	31,430.00	1,571.50 Rate - 5%	0.00	0.00	29,858.50	29,858.50	0.00		
02	AT057B030883	25-10-2023	CHA	19,145.00	957.25 Rate - 5%	0.00	0.00	18,187.75	18,187.75	0.00		
Total				**50,575.00**	**2,528.75**	**0.00**	**0.00**	**48,046.25**	**48,046.25**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : SANJEEWA AUTOMOBILE LANKA (PVT) LTD. (COLOMBO)
Customer Code/Grade/Narration : SA72 / B / 40 Days Credit
Rep's name : CHA - CHAMINDA DISSANAYAKA

Summary sheet no	: CHA-1597/SA72-153/64870	Create date	: 06 - November - 2023
Present count	: 2	Rep confirm date	: 06 - November - 2023

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY