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-1621/SA72-155/65634
Present count : 1
Create date : 15 - November - 2023
Rep confirm date : 15 - November - 2023

CHA-1621/SA72-155/65634

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 4 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	17-10-2023	39,230.25
Credit Balance	0		
Error Correction	0		
		Received total	39,230.25
		Receivable total	39,230.25
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :17-10-2023)

	Entered Date	Type	Description	More details	Amount
01	15-11-2023	cheque	cha	**Cheque no :** 085707 **Cheque present date :** 17-10-2023 **Bank / Branch :** 126100210015517 - (7135 - PEOPLE S BANK / 126 - Grandpass)	39,230.25

ANURA GROUP OF COMPANIES

NOT USE

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Customer Code/Grade/Narration : SA72 / B / 40 Days Credit
Rep's name : CHA - CHAMINDA DISSANAYAKA

Summary sheet no : CHA-1621/SA72-155/65634
Present count : 1
Create date : 15 - November - 2023
Rep confirm date : 15 - November - 2023

SELECTED INVOICES - (Average date : 13-10-2023)

##	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	AT057B030746	13-10-2023	CHA	33,290.00	1,397.75 Rate - 5%	0.00	5,335.00	26,557.25	26,557.25	0.00		
02	AT057B030756	13-10-2023	CHA	13,340.00	667.00 Rate - 5%	0.00	0.00	12,673.00	12,673.00	0.00		
Total				**46,630.00**	**2,064.75**	**0.00**	**5,335.00**	**39,230.25**	**39,230.25**	**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-1621/SA72-155/65634	Create date	: 15 - November - 2023
Present count	: 1	Rep confirm date	: 15 - November - 2023

ASSIGNED TO
209 - dilukshi

VERIFIED BY	DISCOUNT APPROVED BY
AUDIT BY	SET OFF DONE BY