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-1649/SA72-161/67438
Present count : 1
Create date : 08 - December - 2023
Rep confirm date : 08 - December - 2023

CHA-1649/SA72-161/67438

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	04-12-2023	53,114.50
Credit Balance	0		
Error Correction	0		
		Received total	53,114.50
		Receivable total	53,114.50
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :04-12-2023)

	Entered Date	Type	Description	More details	Amount
01	08-12-2023	cheque	cha	**Cheque no :** 117155 **Cheque present date :** 04-12-2023 **Bank / Branch :** 126100210015517 - (7135 - PEOPLE S BANK / 126 - Grandpass)	53,114.50

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-1649/SA72-161/67438
Present count : 1
Create date : 08 - December - 2023
Rep confirm date : 08 - December - 2023

SELECTED INVOICES - (Average date : 24-11-2023)

##	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	AT057B031246	24-11-2023	CHA	55,910.00	2,795.50 Rate - 5%	0.00	0.00	53,114.50	53,114.50	0.00		
Total				**55,910.00**	**2,795.50**	**0.00**	**0.00**	**53,114.50**	**53,114.50**	**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-1649/SA72-161/67438	Create date	: 08 - December - 2023
Present count	: 1	Rep confirm date	: 08 - December - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY