# 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-1671/SA72-167/69324
Present count : 1
Create date : 05 - January - 2024
Rep confirm date : 05 - January - 2024

**CHA-1671/SA72-167/69324**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 7 days**

## SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|---|---|---|---|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 1 | 19-12-2023 | 53,575.25 |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| | | Received total | 53,575.25 |
| | | Receivable total | 53,575.25 |
| | | Over payments | 0.00 |

## SETTLEMENT OUTLINE - ( Average date :19-12-2023 )

| | Entered Date | Type | Description | More details | Amount |
|---|---|---|---|---|---|
| 01 | 05-01-2024 | cheque | cha | **Cheque no :** 117186<br>**Cheque present date :** 19-12-2023<br>**Bank / Branch :** 126100210015517 - ( 7135 - PEOPLE S BANK / 126 - Grandpass ) | 53,575.25 |

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Rep's name : CHA - CHAMINDA DISSANAYAKA

| | | | |
|---|---|---|---|
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| Present count | : 1 | Rep confirm date | : 05 - January - 2024 |

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

| ## | 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 | AT057B031433 | 12-12-2023 | CHA | 19,145.00 | 957.25<br>Rate - 5% | 0.00 | 0.00 | 18,187.75 | 18,187.75 | 0.00 | | |
| 02 | AT057B031442 | 12-12-2023 | CHA | 25,350.00 | 1,267.50<br>Rate - 5% | 0.00 | 0.00 | 24,082.50 | 24,082.50 | 0.00 | | |
| 03 | AT057B031454 | 13-12-2023 | CHA | 11,900.00 | 595.00<br>Rate - 5% | 0.00 | 0.00 | 11,305.00 | 11,305.00 | 0.00 | | |
| **Total** | | | | **56,395.00** | **2,819.75** | **0.00** | **0.00** | **53,575.25** | **53,575.25** | **0.00** | | |

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Rep's name : CHA - CHAMINDA DISSANAYAKA

| | | | |
|---|---|---|---|
| Summary sheet no | : CHA-1671/SA72-167/69324 | Create date | : 05 - January - 2024 |
| Present count | : 1 | Rep confirm date | : 05 - January - 2024 |

ASSIGNED TO
209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY