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-1709/SA72-173/71187
Present count : 1
Create date : 30 - January - 2024
Rep confirm date : 30 - January - 2024

CHA-1709/SA72-173/71187

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	11-01-2024	133,555.75
Credit Balance	0		
Error Correction	0		
		Received total	133,555.75
		Receivable total	133,555.75
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :11-01-2024)

	Entered Date	Type	Description	More details	Amount
01	30-01-2024	cheque	cha	**Cheque no :** 117210 **Cheque present date :** 11-01-2024 **Bank / Branch :** 126100210015517 - (7135 - PEOPLE S BANK / 126 - Grandpass)	133,555.75

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-1709/SA72-173/71187
Present count : 1
Create date : 30 - January - 2024
Rep confirm date : 30 - January - 2024

SELECTED INVOICES - (Average date : 05-01-2024)

##	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	AT057B031655	04-01-2024	CHA	28,725.00	1,436.25 Rate - 5%	0.00	0.00	27,288.75	27,288.75	0.00		
02	AT057B031658	05-01-2024	CHA	100,540.00	4,488.75 Rate - 5%	0.00	10,765.00	85,286.25	85,286.25	0.00		
03	AT057B031671	05-01-2024	CHA	7,725.00	386.25 Rate - 5%	0.00	0.00	7,338.75	7,338.75	0.00		
04	AT057B031693	08-01-2024	CHA	14,360.00	718.00 Rate - 5%	0.00	0.00	13,642.00	13,642.00	0.00		
Total				**151,350.00**	**7,029.25**	**0.00**	**10,765.00**	**133,555.75**	**133,555.75**	**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-1709/SA72-173/71187	Create date	: 30 - January - 2024
Present count	: 1	Rep confirm date	: 30 - January - 2024

ASSIGNED TO
209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY