ANURA GROUP OF COMPANIES

NOT USE

Customer : SHAMAL MOTORS (AMBATANNA)
Customer Code/Grade/Narration : SH02 / A / 60 days credit
Rep's name : CHA - CHAMINDA DISSANAYAKA

Summary sheet no : CHA-1672/SH02-139/69328
Present count : 2
Create date : 05 - January - 2024
Rep confirm date : 05 - January - 2024

CHA-1672/SH02-139/69328

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 39 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	12-12-2023	20,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	20,000.00
		Receivable total	20,000.00
		Over payments	0.00

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

	Entered Date	Type	Description	More details	Amount
01	05-01-2024	IBT	69328	**Deposite date :** 12-12-2023 **Bank account :** COM BANK - 1380011739 **Delay reason :** customer delay	20,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2024-02-06 13:39:23	NIROSHA PRIYAKA KUMARA	DON'T REJECT-NIROSHA
2024-01-16 13:26:51	Ajith Uberanaya receiving team	Rejected - No Payment advice. = 20,000.00

ANURA GROUP OF COMPANIES

NOT USE

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Rep's name : CHA - CHAMINDA DISSANAYAKA

Summary sheet no : CHA-1672/SH02-139/69328
Present count : 2
Create date : 05 - January - 2024
Rep confirm date : 05 - January - 2024

SELECTED INVOICES - (Average date : 03-11-2023)

##	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	AD057B145431	03-11-2023	CHA	20,000.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00		inform to niroshan
Total				**20,000.00**	**0.00**	**0.00**	**0.00**	**20,000.00**	**20,000.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: SHAMAL MOTORS (AMBATANNA)
Customer Code/Grade/Narration	: SH02 / A / 60 days credit
Rep's name	: CHA - CHAMINDA DISSANAYAKA

Summary sheet no	: CHA-1672/SH02-139/69328	Create date	: 05 - January - 2024
Present count	: 2	Rep confirm date	: 05 - January - 2024

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY