ANURA GROUP OF COMPANIES

NOT USE

Customer : *S.M.R. MOTORS (TELDENIYA)
Customer Code/Grade/Narration : SM01 / A / 60 days credit
Rep's name : CHA - CHAMINDA DISSANAYAKA

Summary sheet no : CHA-1573/SM01-65/63619
Present count : 1
Create date : 18 - October - 2023
Rep confirm date : 18 - October - 2023

CHA-1573/SM01-65/63619

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 60 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	20-11-2023	50,375.00
Credit Balance	0		
Error Correction	0		
		Received total	50,375.00
		Receivable total	50,375.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :20-11-2023)

	Entered Date	Type	Description	More details	Amount
01	18-10-2023	cheque	cha	**Cheque no :** 032255 **Cheque present date :** 20-11-2023 **Bank / Branch :** 11210011000411 - (7135 - PEOPLE S BANK / 112 - Teldeniya)	50,375.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : *S.M.R. MOTORS (TELDENIYA)
Customer Code/Grade/Narration : SM01 / A / 60 days credit
Rep's name : CHA - CHAMINDA DISSANAYAKA

Summary sheet no : CHA-1573/SM01-65/63619
Present count : 1
Create date : 18 - October - 2023
Rep confirm date : 18 - October - 2023

SELECTED INVOICES - (Average date : 21-09-2023)

##	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	AD057B143418	15-09-2023	CHA	5,350.00	0.00	0.00	0.00	5,350.00	5,350.00	0.00		
02	AD057B143423	15-09-2023	CHA	30,725.00	0.00	0.00	0.00	30,725.00	30,725.00	0.00		
03	AD057B143895	26-09-2023	CHA	12,700.00	0.00	0.00	0.00	12,700.00	6,350.00	6,350.00	A01-Return Goods	
04	AD057B144218	06-10-2023	CHA	7,950.00	0.00	0.00	0.00	7,950.00	7,950.00	0.00		
Total				**56,725.00**	**0.00**	**0.00**	**0.00**	**56,725.00**	**50,375.00**	**6,350.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: *S.M.R. MOTORS (TELDENIYA)
Customer Code/Grade/Narration	: SM01 / A / 60 days credit
Rep's name	: CHA - CHAMINDA DISSANAYAKA

Summary sheet no	: CHA-1573/SM01-65/63619	Create date	: 18 - October - 2023
Present count	: 1	Rep confirm date	: 18 - October - 2023

ASSIGNED TO
209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY