# 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 : 2
Create date : 18 - October - 2023
Rep confirm date : 18 - October - 2023

**CHA-1573/SM01-65/63619**

**Current Status : APPROVED SUMMARY FROM VERIFICATION 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<br>**Cheque present date :** 20-11-2023<br>**Bank / Branch :** 11210011000411 - ( 7135 - PEOPLE S BANK / 112 - Teldeniya ) | 50,375.00 |

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## 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 | 6,350.00 | 6,350.00 | 6,350.00 | 0.00 | | |
| 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** | **6,350.00** | **50,375.00** | **50,375.00** | **0.00** | | |

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Summary sheet no : CHA-1573/SM01-65/63619
Present count : 2
Create date : 18 - October - 2023
Rep confirm date : 18 - October - 2023

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY