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-1642/SM01-72/67241
Present count : 1

Create date : 06 - December - 2023
Rep confirm date : 06 - December - 2023

CHA-1642/SM01-72/67241

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 58 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	20-12-2023	58,290.00
Credit Balance	0		
Error Correction	0		
		Received total	58,290.00
		Receivable total	58,290.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :20-12-2023)

	Entered Date	Type	Description	More details	Amount
01	06-12-2023	cheque	cha	**Cheque no :** 032289 **Cheque present date :** 20-12-2023 **Bank / Branch :** 11210011000411 - (7135 - PEOPLE S BANK / 112 - Teldeniya)	58,290.00

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-1642/SM01-72/67241
Present count : 1
Create date : 06 - December - 2023
Rep confirm date : 06 - December - 2023

SELECTED INVOICES - (Average date : 23-10-2023)

##	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	AD057B144737	19-10-2023	CHA	22,100.00	0.00	0.00	0.00	22,100.00	22,100.00	0.00		
02	AD057B145074	25-10-2023	CHA	22,750.00	0.00	0.00	0.00	22,750.00	22,750.00	0.00		
03	AD057B145132	25-10-2023	CHA	13,440.00	0.00	0.00	0.00	13,440.00	13,440.00	0.00		
Total				**58,290.00**	**0.00**	**0.00**	**0.00**	**58,290.00**	**58,290.00**	**0.00**		

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-1642/SM01-72/67241	Create date	: 06 - December - 2023
Present count	: 1	Rep confirm date	: 06 - December - 2023

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY