ANURA GROUP OF COMPANIES

NOT USE

Customer : *SAMADHI MOTORS (GONAWILA)
Customer Code/Grade/Narration : SM55 / A / 60 days credit
Rep's name : TUC - UMEDHA CHATHURANGA

Summary sheet no : TUC-6/SM55-30/68390
Present count : 1
Create date : 21 - December - 2023
Rep confirm date : 21 - December - 2023

TUC-6/SM55-30/68390

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 63 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	25-01-2024	234,688.00
Credit Balance	0		
Error Correction	0		
		Received total	234,688.00
		Receivable total	234,684.00
Rs4.00 Over payment		Over payments	4.00

SETTLEMENT OUTLINE - (Average date :25-01-2024)

	Entered Date	Type	Description	More details	Amount
01	21-12-2023	cheque		**Cheque no :** 584258 **Cheque present date :** 20-01-2024 **Bank / Branch :** 137100180000743 - (7135 - PEOPLE S BANK / 137 - Makandura)	99,758.00
02	21-12-2023	cheque		**Cheque no :** 584257 **Cheque present date :** 28-01-2024 **Bank / Branch :** 137100180000743 - (7135 - PEOPLE S BANK / 137 - Makandura)	134,930.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : *SAMADHI MOTORS (GONAWILA)
Customer Code/Grade/Narration : SM55 / A / 60 days credit
Rep's name : TUC - UMEDHA CHATHURANGA

Summary sheet no : TUC-6/SM55-30/68390
Present count : 1
Create date : 21 - December - 2023
Rep confirm date : 21 - December - 2023

SELECTED INVOICES - (Average date : 23-11-2023)

##	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	AD037B022712	23-11-2023	CML	13,455.00	1,063.50 Rate - 10%	0.00	2,820.00	9,571.50	9,571.50	0.00	A01-Return Goods	
02	AD037B022710	23-11-2023	CML	115,195.00	11,519.50 Rate - 10%	0.00	0.00	103,675.50	103,675.50	0.00		
03	AD037B022711	23-11-2023	CML	134,930.00	13,493.00 Rate - 10%	0.00	0.00	121,437.00	121,437.00	0.00		
Total				**263,580.00**	**26,076.00**	**0.00**	**2,820.00**	**234,684.00**	**234,684.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: *SAMADHI MOTORS (GONAWILA)
Customer Code/Grade/Narration	: SM55 / A / 60 days credit
Rep's name	: TUC - UMEDHA CHATHURANGA

Summary sheet no	: TUC-6/SM55-30/68390	Create date	: 21 - December - 2023
Present count	: 1	Rep confirm date	: 21 - December - 2023

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY