ANURA GROUP OF COMPANIES

NOT USE

Customer : SRI EURO CAR PARTS (RATHANAPURA)
Customer Code/Grade/Narration : SR28 / BC / Limit 90 Days Collect 60 Days
Rep's name : CHA - CHAMINDA DISSANAYAKA

Summary sheet no : CHA-921/SR28-4/35622
Present count : 1

Create date : 25 - May - 2022
Rep confirm date : 25 - May - 2022

*** This summary contains cheque sent for urgent banking

CHA-921/SR28-4/35622

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 49 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	30-05-2022	427,764.00
Credit Balance	0		
Error Correction	0		
		Received total	427,764.00
		Receivable total	427,764.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :30-05-2022)

	Entered Date	Type	Description	More details	Amount
01	25-05-2022	cheque - This is urgent cheque.	cha	**Cheque no :** 042995 **Cheque present date :** 27-05-2022 **Bank / Branch :** 85100152846115 - (7135 - PEOPLE S BANK / 085 - Eheliyagoda)	106,941.00
02	25-05-2022	cheque	cha	**Cheque no :** 042996 **Cheque present date :** 05-06-2022 **Bank / Branch :** 85100152846115 - (7135 - PEOPLE S BANK / 085 - Eheliyagoda)	106,941.00
03	25-05-2022	cheque	cha	**Cheque no :** 042997 **Cheque present date :** 07-06-2022 **Bank / Branch :** 85100152846115 - (7135 - PEOPLE S BANK / 085 - Eheliyagoda)	106,941.00
04	25-05-2022	cheque - This is urgent cheque.	cha	**Cheque no :** 042994 **Cheque present date :** 19-05-2022 **Bank / Branch :** 85100152846115 - (7135 - PEOPLE S BANK / 085 - Eheliyagoda)	106,941.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : SRI EURO CAR PARTS (RATHANAPURA)
Customer Code/Grade/Narration : SR28 / BC / Limit 90 Days Collect 60 Days
Rep's name : CHA - CHAMINDA DISSANAYAKA

Summary sheet no : CHA-921/SR28-4/35622
Present count : 1
Create date : 25 - May - 2022
Rep confirm date : 25 - May - 2022

SELECTED INVOICES - (Average date : 11-04-2022)

##	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	AD057X004816	08-04-2022	XXX	106,941.00	0.00	0.00	0.00	106,941.00	106,941.00	0.00		
02	AD057X004817	08-04-2022	XXX	106,941.00	0.00	0.00	0.00	106,941.00	106,941.00	0.00		
03	AD057X004819	08-04-2022	XXX	106,941.00	0.00	0.00	0.00	106,941.00	106,941.00	0.00		
04	AD057X004820	18-04-2022	XXX	106,941.00	0.00	0.00	0.00	106,941.00	106,941.00	0.00		
Total				**427,764.00**	**0.00**	**0.00**	**0.00**	**427,764.00**	**427,764.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: SRI EURO CAR PARTS (RATHANAPURA)
Customer Code/Grade/Narration	: SR28 / BC / Limit 90 Days Collect 60 Days
Rep's name	: CHA - CHAMINDA DISSANAYAKA

Summary sheet no	: CHA-921/SR28-4/35622	Create date	: 25 - May - 2022
Present count	: 1	Rep confirm date	: 25 - May - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY