ANURA GROUP OF COMPANIES

NOT USE

Customer	: SURESH MOTORS (UHUMEEYA)
Customer Code/Grade/Narration	: SU54 / LP / LEGAL GRADE
Rep's name	: CHA - CHAMINDA DISSANAYAKA

Summary sheet no	: CHA-1146/SU54-28/45038	Create date	: 29 - November - 2022
Present count	: 1	Rep confirm date	: 29 - November - 2022

CHA-1146/SU54-28/45038

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 401 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	16-11-2022	25,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	25,000.00
		Receivable total	25,000.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :16-11-2022)

	Entered Date	Type	Description	More details	Amount
01	29-11-2022	IBT	45038	**Deposite date :** 16-11-2022 **Bank account :** BANK OF CEYLON - 86010738 **Delay reason :** ...	25,000.00

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Rep's name : CHA - CHAMINDA DISSANAYAKA

Summary sheet no : CHA-1146/SU54-28/45038
Present count : 1
Create date : 29 - November - 2022
Rep confirm date : 29 - November - 2022

SELECTED INVOICES - (Average date : 11-10-2021)

##	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	AD057B116827	11-10-2021	CHA	214,750.00	0.00	61,705.00	0.00	153,045.00	25,000.00	128,045.00	A03-Part Payment	
Total				**214,750.00**	**0.00**	**61,705.00**	**0.00**	**153,045.00**	**25,000.00**	**128,045.00**		

ANURA GROUP OF COMPANIES

NOT USE

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Customer Code/Grade/Narration	: SU54 / LP / LEGAL GRADE
Rep's name	: CHA - CHAMINDA DISSANAYAKA

Summary sheet no	: CHA-1146/SU54-28/45038	Create date	: 29 - November - 2022
Present count	: 1	Rep confirm date	: 29 - November - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY