ANURA GROUP OF COMPANIES

NOT USE

Customer : TURBO AUTO SERVICE (KURUNEGALA)
Customer Code/Grade/Narration : TU01 / BC / Limit 90 Days Collect 60 Days
Rep's name : CHA - CHAMINDA DISSANAYAKA

Summary sheet no : CHA-980/TU01-6/38480
Present count : 1
Create date : 03 - August - 2022
Rep confirm date : 03 - August - 2022

CHA-980/TU01-6/38480

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 61 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	10-08-2022	24,065.00
Credit Balance	0		
Error Correction	0		
		Received total	24,065.00
		Receivable total	24,065.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :10-08-2022)

	Entered Date	Type	Description	More details	Amount
01	03-08-2022	cheque	cha	**Cheque no :** 283964 **Cheque present date :** 10-08-2022 **Bank / Branch :** 1160168701 - (7056 - COM BANK / 016 - Kurunegala)	24,065.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : TURBO AUTO SERVICE (KURUNEGALA)
Customer Code/Grade/Narration : TU01 / BC / Limit 90 Days Collect 60 Days
Rep's name : CHA - CHAMINDA DISSANAYAKA

Summary sheet no : CHA-980/TU01-6/38480
Present count : 1
Create date : 03 - August - 2022
Rep confirm date : 03 - August - 2022

SELECTED INVOICES - (Average date : 10-06-2022)

##	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	AD057B126194	10-06-2022	CHA	25,335.00	0.00	0.00	1,270.00	24,065.00	24,065.00	0.00		
Total				**25,335.00**	**0.00**	**0.00**	**1,270.00**	**24,065.00**	**24,065.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: TURBO AUTO SERVICE (KURUNEGALA)
Customer Code/Grade/Narration	: TU01 / BC / Limit 90 Days Collect 60 Days
Rep's name	: CHA - CHAMINDA DISSANAYAKA

Summary sheet no	: CHA-980/TU01-6/38480	Create date	: 03 - August - 2022
Present count	: 1	Rep confirm date	: 03 - August - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY